

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

EOP MAR 18 2003

In re:

KMART CORPORATION, et al.

Debtors.

Case No. 02-02474

(Jointly Administered)  
Chapter 11

Judge Susan Pierson Sonderby

**FILED**  
UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
MAR 17 2003

KENNETH S. GARDNER, CLERK  
PS REP. - KS

APPLICATION FOR THIRD INTERIM ALLOWANCE  
OF COMPENSATION OF OTTERBOURG, STEINDLER,  
HOUSTON & ROSEN, P.C., COUNSEL TO THE  
OFFICIAL COMMITTEE OF UNSECURED CREDITORS

TO: THE HONORABLE JUDGE SUSAN PIERSON SONDERBY  
UNITED STATES BANKRUPTCY JUDGE:

Otterbourg, Steindler, Houston & Rosen, P.C. (the "Applicant"), counsel to the  
Official Committee of Unsecured Creditors (the "Committee") of Kmart Corporation ("Kmart")  
and certain of its domestic subsidiaries and affiliates (collectively, the "Debtors"), respectfully  
represents and alleges:

**I. INTRODUCTION**

1. Applicant, as lead co-counsel to the Committee, makes this Application  
for payment of professional fees for services rendered and expenses incurred in its representation  
of the Committee pursuant to Sections 330 and 331 of Chapter 11 of Title 11 of the United States  
Code (the "Bankruptcy Code") and Federal Rule of Bankruptcy Procedure 2016(a).

2. Applicant is a professional corporation of attorneys organized and existing under the laws of the State of New York. Its office is located at 230 Park Avenue, New York, New York 10169. Among Applicant's specialties is the representation of creditors, creditors' committees and trustees in all facets of insolvency related proceedings.

3. Applicant seeks an award of a third interim allowance of compensation in the amount of \$1,740,587.50 for professional services<sup>1</sup> and reimbursement of disbursements in the amount of \$70,319.05. These services were rendered and the disbursements were recorded from September 1, 2002 through December 31, 2002 (the "Third Interim Period").

4. Pursuant to the Administrative Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals, entered on January 25, 2002 (the "Administrative Order"), the Debtors were authorized to pay certain professionals, including Applicant, 90% of fees and 100% of disbursements on a monthly basis. During the Third Interim Period, Applicant has requested \$1,740,587.50 for professional fees and \$70,319.05 for disbursements of which, as of the date of this Application, \$1,566,528.75 and \$70,319.50, respectively, has been paid pursuant to the Administrative Order. As of the date of this Application, Applicant is owed \$174,058.75 for professional fees, and \$0 for disbursements incurred during the Third Interim Period, which amounts have not yet been paid.

5. In consultation with the United States Trustee's Office and the Debtors, the Debtors, the Committee, the Official Financial Institutions' Committee (the "Finance Committee") and the Office of the United States Trustee (the "U.S. Trustee") have agreed to form a Joint Fee Review Committee (the "JFRC") comprised of a member of the Committee, a

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<sup>1</sup> Included in this amount are 4,091.3 hours of professional time and 579.4 hours of paraprofessional time. The blended hourly rate for professionals and paraprofessionals is approximately \$372.66.

member of the Finance Committee, a member of the Committee of Equity Security Holders (the "Equity Committee" and together with the Committee and Finance Committee, the "Committees"), three (3) representatives of the Debtors, and a representative of U.S. Trustee. The JFRC will review the interim fee applications that are filed and attempt to address any issues relating to fees in advance of the objection deadline and file a report with the Court regarding the fee applications. To further one of the goals of the JFRC (e.g. to avoid unnecessary expenses), the JFRC has agreed that interim fee applications will be filed in an abbreviated format. Applicant has filed this interim Application in such an abbreviated format in accordance with the agreement of the JFRC.

6. During the Third Interim Period, the services performed by Applicant were extensive and of great benefit to the Committee and the estates. As a result of Applicant's guidance, the Committee was able to promptly address the myriad of complex issues arising in these "super-mega" Chapter 11 cases in order to give the Debtors the opportunity to reorganize its business in a manner that preserves and maximizes value for the Debtors and its creditors. Applicant has worked closely with the Debtors to resolve issues on a consensual basis, when possible, without miring the cases in unnecessary and costly litigation which would have diverted the Debtors' efforts from the operation and reorganization of their businesses. The services performed by Applicant included, among others, the following:

- a. extensive analysis and negotiation with the Debtors, the Debtors' professionals, the Plan of Reorganization Subcommittee and other parties-in-interest regarding the formulation and filing of a plan of reorganization and disclosure statement;
- b. substantive analysis and discussions with the Debtors, the Debtors' counsel and all the Committees regarding the various investigations of the Debtors, including

investigations by the SEC, the Debtors and the U.S. Attorney's Office relating to, among other things, allegations of wrongdoing raised in anonymous letters;

c. attention to various vendor related issues, including the continued review of the Debtors' consignment program and proposed payments to consignment vendors, in order to determine if such proposed payments were appropriate; and review and negotiation of the Debtors' procedures with respect to the payment of reclamation claims;

d. analysis of detailed financial information regarding the financial and business operations of the Debtors, provided by the Debtors and their advisors, and the financial advisors to the Committee, KPMG LLP ("KPMG"), to enable Applicant to closely monitor the Debtors' operations and appropriately advise the Committee;

e. examination of the complex inter-company structure and relationship between Kmart and certain of its subsidiaries including, preparation of a detailed document request issued to the Debtors' counsel related to these subsidiaries; and an analysis of all documents received in connection therewith;

f. extensive review and analysis of the numerous applications submitted to the Court with respect to these cases and preparation for and attendance at hearings on such applications; and

g. communications with members of the Committee, the subcommittees, their representatives and counsel, the Committee's Co-Chairpersons, and the financial advisors on issues relating to these cases and preparation for and attendance at numerous meetings and conference calls of the Committee and subcommittees.



## **II. BACKGROUND**

7. On January 22, 2002 (the "Petition Date"), Kmart and thirty-seven (37) of its affiliates filed voluntary petitions in this Court for reorganization relief under Chapter 11 of the Bankruptcy Code. The Court, on the Petition Date, entered an order for the joint administration of these cases. Kmart and its affiliates have continued in the operation of their businesses and in possession of their properties as debtors-in-possession pursuant to Sections 1107 and 1108 of the Bankruptcy Code. No trustee or examiner has been appointed in these cases.

8. As of the Petition Date, the Debtors represented that they were the nation's second largest discount retailer and the third largest general merchandise retailer with more than 2100 stores in all 50 United States, Puerto Rico, the U.S. Virgin Islands and Guam. Kmart reported that it is considered one of the top employers in the United States with approximately \$5.2 billion in annual payroll and benefits and has approximately 240,525 associates worldwide. In addition, Kmart reported relationships with more than 4,000 vendors worldwide and its position as one of the country's largest purchasers of products. According to the Debtors' filed 10-K, for the year ending January 30, 2002, Kmart had sales of approximately \$36.1 billion and approximately \$14.2 billion of assets and \$10.8 billion of liabilities. The Debtors' bankruptcy filing is considered by many to be the largest "retail" bankruptcy filing in the history of the United States.

9. The Committee was formed by the U.S. Trustee on January 31, 2002. The thirteen (13) member Committee includes representatives of a broad spectrum of the Debtors' unsecured creditors, including (i) vendors of hard goods, video and electronics, and food; (ii) a landlord; (iii) a factor of accounts receivable; (iv) an insurer of accounts receivable; and (v) a governmental regulatory agency. On or about October 4, 2002, Newell Rubbermaid resigned

from the Committee. As a result, on October 9, 2002, the U.S. Trustee appointed The Gillette Company as the newest member of the Committee, replacing Newell Rubbermaid. The Committee acts as a fiduciary for holders of unsecured debt believed to be in excess of \$4 billion.

10. On January 31, 2002, the U.S. Trustee also formed the Finance Committee which consisted of seven (7) financial institutions holding unsecured debt under various pre-petition financing facilities. The Finance Committee designation has been subsequently amended on several occasions to reflect resignations and new appointments. There are currently five (5) members of the Finance Committee.

11. In addition to the formation of the Committee and the Finance Committee, on June 17, 2002, the U.S. Trustee appointed the Equity Committee which consisted of seven (7) members. There are currently six (6) members of the Equity Committee.

12. Pursuant to an Order entered on March 6, 2002, the Court approved the employment of Applicant as lead co-counsel to the Committee effective as of January 31, 2002.

13. On January 24, 2003, the Debtors, keeping consistent with their earlier intentions of emerging from Chapter 11 during the early part of 2003, filed their plan of reorganization and disclosure statement with the Court. The Debtors are currently working with the Committee and the Debtors' other constituencies on various issues surrounding the plan of reorganization and emergence. The Debtors hope to emerge from Chapter 11 by April 30, 2003.

### **III. PROFESSIONAL SERVICES RENDERED**

14. In order to assist the Court, the Debtors, the U.S. Trustee and other parties-in-interest in evaluating this Application for compensation, annexed hereto as Exhibit "A" is a summary sheet of the attorneys and paraprofessionals working on the cases and their

corresponding initials, billing rates and the number of hours incurred by each. Annexed hereto as Exhibit "B" is a summary sheet that identifies the services performed by Applicant's professionals and paraprofessionals categorized into "project codes" that group time entries by subject area, together with Applicant's computerized time records, also grouped by project code. In addition, annexed hereto as Exhibit "C" is a summary sheet providing a list of each attorney and paraprofessional that billed to a specific project code, along with the total amount of hours and fees incurred under that project code by that attorney or paraprofessional. Under certain circumstances, more than one attorney attended the same hearing or conference or worked on the same matter. Given the size of these cases and complexity of the issues involved, this coordination of effort was necessary. Applicant was also careful to avoid multiple billing for intra-office conferences. In addition, the many responsibilities were delegated among the various professionals working on these cases and Applicant made every effort to limit the participation of multiple attorneys to avoid duplication of activities performed.

15. A computerized printout of Applicant's disbursements necessarily incurred in the performance of Applicant's duties as counsel to the Committee is annexed hereto as Exhibit "D".

16. Additionally, pursuant to the Protocol set forth by the JFRC, each professional submitted proposed budgets covering the fees incurred during the Third Interim Period. Attached to the Application as Exhibit "E" is an analysis of Applicant's budgeted fees compared to the actual fees incurred during the Third Interim Period. During the Third Interim Period, Applicant's actual fees were 18.3% below the proposed budget.

17. Set forth below, is a recitation of certain of the professional services rendered by Applicant in the Third Interim Period. As the Court is familiar with the issues that

have arisen in these cases, the following presentation is not intended to be a complete statement of all professional services rendered, but serves only to list certain of the services of major importance, grouped by project code, rendered by Applicant during the Third Interim Period.

a. Plan of Reorganization (\$136,906.50).

Since the outset of these cases, the Debtors have made public their intention of emerging from Chapter 11 during the first or second quarter of 2003. In keeping with this goal, the Debtors focused their attention on formulating a plan of reorganization, disclosure statement and business plan. During the Third Interim Period, Applicant began discussions with the Debtors and its advisors regarding their plan of reorganization (the "Plan"). As with previous issues that have arisen during the course of these cases, the Debtors and Applicant attempted to amicably resolve the issues relating to the Plan in an effort to formulate a Plan that would have the support of the Committee. In connection with such efforts, the Committee selected a POR Subcommittee, consisting of six (6) Committee members.

During this period, Applicant engaged in extensive and continuous discussions and negotiations with the Debtors, the Debtors' counsel, a potential sponsor to the Plan (the "Plan Sponsor"), and the Finance Committee in relation to the Debtors' early emergence schedule and the terms of the proposed Plan. In connection therewith, Applicant reviewed and analyzed the many drafts of the Debtors' Plan term sheets. In addition, Applicant and KPMG met on several occasions to discuss the Debtors' term sheets and issues related to the proposed Plan. Applicant also reviewed and analyzed with the POR Subcommittee, the drafts of the term sheets and discussed the possible ramifications of the proposed terms, particularly with regard to the treatment of unsecured creditors' claims, and helped the Committee formulate its response to the Debtors' term sheets. Applicant provided the Committee's comments to the Debtors and the Plan

Sponsor, setting forth the Committee's response to each of the Debtors' proposed terms.

Applicant sought to ensure that the Plan included provisions vital to the protection of the interests of the general unsecured creditors. In connection with Applicant's analysis of the proposed Plan, Applicant researched various issues relevant to the treatment of unsecured creditors under the Plan.

On January 24, 2003, the Debtors filed with the Court the (i) Joint Plan of Reorganization of Kmart Corporation Its Affiliated Debtors and Debtors-In-Possession; and (ii) Disclosure Statement with Respect to the Joint Plan of Reorganization of Kmart Corporation Its Affiliated Debtors and Debtors-In-Possession. The Disclosure Statement was approved by the Court at the February 25, 2003 hearing.

b. Claims Objection Work / Claims Administration (\$106,168.50).

Consignment

At the outset of these cases, the Debtors filed a Motion Authorizing Payment of Pre-Petition Claims of Consignment Vendors and Customer Service Providers and Approving Procedures Concerning Consigned Goods (the "Consignment Motion"). On January 25, 2002, the Court entered an interim order related to the Debtors' Consignment Motion (the "Interim Order"). The Interim Order allowed for, among other things, the payment of amounts owed to the Debtors' consignment vendors (the "Consignment Vendors") on account of goods delivered pre-petition, irrespective of whether such vendors perfected their consignment interests in accordance with the Uniform Commercial Code (the "UCC").

During the first few months of the cases, the Committee's professionals began an investigation to determine, among other things, whether the vendors designated by the Debtors as Consignment Vendors had perfected their interests in the consigned goods. The results of

Applicant's work revealed that the vast majority of the Consignment Vendors failed to file UCC-1 financing statements as required by state law, and thus did not, as of the Petition Date, have a perfected consignment interest in the Debtors' goods.

Based on these findings and after discussions with the Committee, the Committee directed Applicant to prepare a limited objection to the Debtors' Consignment Motion (the "Consignment Objection"). The Interim Order allowed the Committees sixty (60) days from the entry of the Interim Order to object to certain provisions of the Interim Order. The Debtors, however, granted the Committees an extension of time to June 18, 2002, to file an objection, with the intent of providing the Committees with additional information and to take part in active discussions regarding their consignment program.

In preparation of the Consignment Objection, Applicant, with the assistance of KPMG, reviewed and analyzed several documents and reports related to the Debtors' consignment program, conducted legal research with respect to the various issues to be included in the Consignment Objection and participated in several meetings and discussions with the Committee, the Debtors, Debtors' counsel and counsel to the Finance Committee. On June 18, 2002, Applicant filed and served the Limited Objection of the Official Committee of Unsecured Creditors of Kmart Corporation, et al. to Certain Provisions of the Interim Order Pursuant to 11 U.S.C. § 105 Authorizing Payment of Pre-Petition Claims of Consignment. The Court continued this matter and eventually set the date of October 17, 2002 for the consignment hearing.

During the Third Interim Period, Applicant, in preparation for the hearing, continued its extensive analysis of the Debtors' consignment program and reviewed all of the consignment related pleadings, including the objection filed by the Finance Committee, the Debtors' reply to the consignment objections and the reply papers of Universal Music and Video Distribution Corp.

("Universal"), one of the Debtors' largest unperfected Consignment Vendor, as well as other Consignment Vendors. In addition, Applicant continued to actively engage in discussions with the Debtors, the Finance Committee and Universal in an attempt to reach an amicable resolution without the need for costly litigation and the inherent uncertainty of the outcome of such litigation. Applicant submits that it was the prime catalyst for the settlement discussions, which proved to be successful. On September 17, 2002, Applicant met with Universal and reached a settlement with respect to its consignment claim. The settlement agreement proved to be beneficial to Universal, the Committee and the Debtors. In addition, Applicant prepared for and participated in the October 17, 2002 hearing, when the Court approved the consignment settlement. The Committee's and the Finance Committee's objections with respect to the remainder of the unperfected consignment vendors is scheduled to be heard at the April omnibus hearing, if necessary.

#### Reclamation

At the outset of the cases, the Court approved an order setting forth procedures by which the Debtors could reconcile reclamation claims. The order, however, did not provide a mechanism for the payment of such reclamation claims prior to the emergence from bankruptcy. The Committee believed that establishing a payment mechanism during the course of the cases would be beneficial to improving relationships among the Debtors and their vendors. Accordingly, Applicant, at the direction of the Committee, strongly encouraged the Debtors to seek authority from the Court for a reclamation payment mechanism.

On September 11, 2002, the Debtors filed with the Court a Motion for an Order Authorizing Payment of Compromised Reclamation Claims (the "Reclamation Motion"). The purpose of the Reclamation Motion was to provide a reclamation claimant an opportunity to

receive early payment of its allowed reclamation claim at a discount, as opposed to waiting until the end of the cases for payment, and at the same time allow the Debtors to improve relationships and terms with their vendors. As the reclamation program was of great interest to many creditors, Applicant had discussions with the Reclamation Subcommittee in order to negotiate and improve the terms of the program. As a result of Applicant's and the Reclamation Subcommittee's efforts, the program, approved by the Court on September 25, 2002, was substantially improved from that filed in the initial Reclamation Motion. More specifically, the Debtors agreed to pay seventy-five percent (75%) to reclamation claimants, during the 2002 holiday season, in full satisfaction of the allowed reclamation claim. In exchange, claimants receiving such early payment agreed to provide favorable trade credit.

Bar Date

On July 31, 2002, the period to file proofs of claims in these cases expired. In connection therewith, several motions have been filed by parties, who failed to timely file proofs of claim, requesting leave to file a late proof of claim. Applicant reviewed these motions, along with the Debtors' objection to the late proof of claim motions. While Applicant certainly empathized with the difficult position every creditor who had failed to file proofs of claim found themselves in, Applicant was wary in a case of this magnitude of setting a precedent for allowing untimely proofs of claim, which would frustrate the reconciliation process. Applicant, therefore, after discussions with Debtors' counsel, and as done in the past, prepared and filed with the Court for the November Omnibus Hearing, held on November 19, 2002, the Omnibus Objection of the Official Committee of Unsecured Creditors to Motions of Certain Claimholders for Enlargement of Time in Which to File Proofs of Claim. In addition, during the Third Interim Period, the Debtors learned that the reason so many claimants were filing motions requesting the late filing of



proofs of claim was because approximately 4,000 personal injury and related litigation claimants were omitted from the Debtors' Schedules of Assets and Liabilities and Statement of Financial Affairs filed with the Court on April 15, 2002. Due to this error, these claimants were not mailed notice of the July 31, 2002 bar date. Applicant and Debtors' counsel discussed this oversight and the Debtors, on December 11, 2002, filed a Motion for an Order (A) Establishing Supplemental Bar Date for Certain Personal Injury and Related Creditors and (B) Authorizing a Hearing on this Motion Off-Omnibus "For Cause". Pursuant to the motion, the Debtors sought to establish a supplemental bar date of January 22, 2003 for those claimants not listed on the Debtors' original schedules. On the December 27, 2002, the Court entered an order approving this motion.

c. Lease and Real Estate Analysis Related Work (\$76,274.50).

Designation Rights Agreement

In connection with the Debtors' first round of store closings, the Debtors, in order to maximize the value of the leases for the closing stores (the "Leases"), held an auction (the "Auction") to sell either (i) the Leases to ultimate end users, or (ii) the right to direct the assumption and assignment or the rejection of the Leases (the "Designation Rights"). Following the Auction, the Debtors entered into a designation rights agreement (the "Designation Rights Agreement") with a joint venture consisting of Kimco Realty Corporation, Schottenstein Stores Corporation and Klaff Realty, LP (collectively, the "Joint Venture"). Pursuant to the Designation Rights Agreement, the Joint Venture was successful in obtaining the Designation Rights for fifty-three (53) of the Leases. In return, the Joint Venture agreed to pay the Debtors at least \$43 million, plus a portion of the proceeds received from the assignments of the Leases to third parties if such proceeds exceeded a certain level. At the June 28, 2002 hearing, the Court, despite numerous objections, approved the Designation Rights Agreement.

One of the objecting landlords, Sycamore Dekalb Associates, appealed the order approving the Designation Rights Agreement entered by the Court. In light of the importance of the Designation Rights Agreement to the Debtors' reorganization, Applicant, after discussions with the Debtors' counsel, prepared the Statement of the Official Committee of Unsecured Creditors in Support of Appellee and Affirmance of the Bankruptcy Court Order Approving Designation Rights Agreement and Related Relief (the "Statement in Support"), which was filed with the United States District Court for the Northern District of Illinois.

Additionally, during the Third Interim Period, the Joint Venture and the Debtors were active in issuing designation rights notices for the assumption and assignment of several of the Debtors' leases pursuant to the Designation Rights Agreement. Applicant was involved in this process, conferring with the Debtors and representatives of the Joint Venture. Objections were filed in connection with the designation rights' notices. As it is important to the interests of unsecured creditors that the designation rights process proceed smoothly, Applicant closely monitored the responses to the objections, as well as the statements of cure claims that were filed by landlords in connection with the designation rights process.

#### Miscellaneous Real Estate Filings

The Debtors also filed various motions seeking (i) authority to assume and assign real estate leases to third parties; (ii) the rejection of certain leases; and (iii) the sale of certain office space. Applicant, working with KPMG, analyzed these transactions to determine the economic impact and estimated savings to be achieved with respect to the Debtors' decisions regarding such leases. Applicant also analyzed the Debtors' potential store closings and monitored their attempt to gain rent concessions on certain of their leases. In addition, Applicant reviewed and summarized several pleadings filed by landlords and parties-in-interest seeking orders to compel

the Debtors to assume or reject their leases, or comply with various post-petition lease obligations. Some of the third party motions, filed by landlords or parties-in-interest, included the request for (i) payment of pre-petition real estate taxes, arguing the inapplicability of the accrual method set forth by the Seventh Circuit in Handy Andy Home Improvement Ctrs., Inc., 144 F.3d 1125 (7<sup>th</sup> Cir. 1998); (ii) the enforceability of "go-dark" provisions in the Debtors' unexpired leases; (iii) the payment of percentage rent; and (iv) the rejection of leases based on specific reasons provided by landlords. Applicant also monitored the adversary proceedings filed by landlords or parties in interest against the Debtors and related to the Debtors' real estate.

d. Special Litigation (\$552,503.50).

On January 25, 2002, the Debtors publicly stated that they had received an anonymous letter dated January 9, 2002, which expressed concern about unspecified accounting matters (the "Letter"). The Letter was purportedly sent by certain employees of the Debtors to the Securities & Exchange Commission (the "SEC"), with copies sent to the Debtors' independent auditors and the Debtors' Board of Directors (the "Board"). Thereafter, the Board directed that an internal investigation under the direction of the Audit Committee of the Board be undertaken by the Debtors' outside legal counsel and assisted by certain accountant advisors. At or about that time the SEC also commenced its own investigation into matters alleged in the Letter. Additional anonymous letters have subsequently been received by the Debtors and others as recently as March 5, 2003, concerning various matters including those allegedly involving the Debtors' former management (collectively, with the Letter, the "Anonymous Letters").

On May 15, 2001, the Debtors filed their Form 10-K Annual Report for the fiscal year ended January 30, 2002 (the "10-K Report"), which disclosed that the U.S. Attorney's Office for the Eastern District of Michigan (the "U.S. Attorney's Office") was also conducting an

investigation of the matters included in the Anonymous Letters. In connection with the filing of the 10-K Report, the Debtors announced that they had substantially completed their investigation of the accounting-related matters and were continuing their investigation of the Debtors' former management team. The Debtors also communicated that they would provide additional procedural and substantive information to the Committees and that they would consult with the Committees regarding the conduct and completion of the investigation.

In June 2002, at the invitation of the Debtors, Applicant, met and conferred with the Debtors and their professionals and representatives of the Finance Committee concerning the status and work on the Anonymous Letters undertaken by the Debtors' attorneys. Applicant, on behalf of the Committee, thereafter negotiated with the Debtors, the Finance Committee and Equity Committee concerning the preparation and execution of a joint interest agreement which, *inter alia*, provides for the Debtors' voluntary disclosure of confidential information related to the investigation in an effort to keep the Committee apprised of the status and progress of the investigation without losing any privilege or protection attaching to the information. The negotiations culminated in the execution of a joint interest agreement dated June 26, 2002 by and among the Debtors and the Committees (the "Joint Interest Agreement"). By order dated August 29, 2002, (the "August 29 Order") the Court approved the Joint Interest Agreement, authorized Bankruptcy Rule 2004 investigations and granted other related relief. Subsequent to the execution and approval of the Joint Interest Agreement and during the Third Interim Period, Applicant together with its co-counsel negotiated with the Finance Committee and the Equity Committee concerning the preparation and execution of a joint interest agreement among the Statutory Committees (the "Committee Joint Interest Agreement"). The Committee Joint Interest

Agreement provides, *inter alia*, for the voluntary exchange of certain confidential information related to the investigation without losing any privilege or protection attaching to the information.

Due to the restraints on the Committee and the Applicant under the terms of the Joint Interest Agreement (which, among other things, requires that any information received in connection with the investigation be held in strict confidence and restricts the disclosure of such information) and the Committee Joint Interest Agreement, Applicant has made every effort to protect and secure the confidentiality of such information. Therefore, in connection with the services rendered by Applicant in connection with the investigation, Applicant has excluded from its time entries (and this Application) any confidential information, including the names of witnesses who were interviewed and the specific subject matter of the investigation. Notwithstanding the foregoing, Applicant has provided sufficient detail about the services it has undertaken on behalf of the Committee in order to apprise the Court and other parties-in-interest of the services rendered in connection with Applicant's fulfillment of its fiduciary duties.

During the Third Interim Period, Applicant reviewed and analyzed information and extensive documents collected and prepared by the Debtors' professionals in connection with the investigation and in preparation of certain examinations of former employees and third party witnesses conducted pursuant to Bankruptcy Rule 2004. The documents included, without limitation, the Anonymous Letters, witness interviews, Board minutes and packages, witness outlines, deposition exhibits, deposition transcripts and voluminous documents the Debtors produced to the SEC and the U.S. Attorney's Office. Applicant had several in-person meetings including those conducted on October 11, 2002 and November 6 and 7, 2002, and frequent telephone conversations with the Debtors, its professionals and the other Committees concerning the status and progress of the investigation, including numerous examinations of former

employees conducted pursuant to the August 29 Order, and the status and extension of the Debtors' director and officer insurance policies. Applicant also participated in briefing presentations held on September 5, 10, 11, 12, and 24, 2002, on the status of the investigation concerning certain allegations contained in the Anonymous Letters. Applicant prepared for and conducted an interview of a former employee and the examination of a third party witness pursuant to Bankruptcy Rule 2004. Applicant participated in weekly conference calls with the professionals for the Committees and the Debtors concerning issues related to, *inter alia*, protocol, strategy and the Committees' oversight of the investigation. Applicant conducted research on several topics related to the investigation including, but not limited to, the Committee's standing to commence certain actions, and the appointment of a limited purpose trustee and has prepared related memoranda. Applicant has and continues to keep the respective members of the Committee informed about the status and progress of the investigation.

e. Review of Financial Information/Business Operations

(\$104,311.00).

During the Third Interim Period, Applicant continued, with the assistance of KPMG, in reviewing, analyzing, summarizing and regularly discussing with the Committee the myriad of financial documents, analyses, valuations, projections and reports that pertain to the Debtors' ongoing business and financial operations and business plan. The financial information encompasses, among other things, various motions filed with the Court, including the assumption of consignment agreements with Cardinal Health, Inc., Samuel Aaron International, Inc. and M. Fabrikant & Sons, Inc., monthly operating reports, weekly flash reports and financial presentations prepared for and on behalf of the Committee. Applicant also reviewed the Debtors' various pre-petition financing documents, including credit facilities, indentures and debt offerings,

and SEC filings in order to have a better understanding of the Debtors' pre-petition credit, debt and equity arrangements.

An important aspect in determining the Debtors' value was for KPMG to review the Debtors' store level data. Due to the confidential nature of this information, the Debtors insisted that the financial advisors who will be reviewing such information enter into a confidentiality agreement. Applicant devoted time to the review and negotiation of the Financial Advisors' Confidentiality Agreement (the "Agreement") proposed by the Debtors. Applicant conferred with KPMG, and had many discussions with the Debtors and the other Committees regarding the proposed Agreement.

Additionally, Applicant had and continues to engage in discussions with the Debtors and their counsel regarding the Committee's concerns with respect to the Debtors' earnings projections and the effect on the value of distributions to unsecured creditors.

f. Acquisition/Divestiture/Asset Disposition (\$18,660.50).

In furtherance of their reorganization efforts, the Debtors sought opportunities for asset disposition. Accordingly, On October 10, 2002, the Debtors filed their Motion for Order Authorizing and Approving (i) the Sale of Certain of the Debtors' Assets Related to Their Dial-Up Internet Access and Email Services and Private Label Internet Access Services Free and Clear of Liens, Claims and Encumbrances, (ii) the Assumption and Assignment of Certain Executory Contracts to NetBrands, Inc., (iii) the Assumption of Certain Liabilities by NetBrands, Inc., and (iv) the Purchase Agreement, the Distribution Agreement, the Trademark License Agreement, the Transition Services Agreement, the Patent Assignment Agreement, and the BlueLight Bill of Sale (the "BlueLight Motion"). Pursuant to the BlueLight Motion, the Debtors sought, among other things, Court approval for the sale of certain of the Debtors' assets related to the Debtors'

business of providing dial-up internet access and e-mail services and private label Internet access services pursuant to an Asset Purchase Agreement dated September 16, 2002 by and among Kmart and BlueLight.com LLC ("BlueLight") and United Online, Inc. and NetBrands, Inc., for a purchase price of approximately \$8.39 million (the "Proceeds"). The Debtors sought the sale of BlueLight, because, according to the Debtors, there were significant losses resulting from operations. JPMorgan Chase Bank, for itself and as administrative agent for the prepetition lenders (the "Agent") filed a limited objection to the BlueLight Motion (the "Objection"). While the Agent supported the sale of the assets, it did not support the allocation of the Proceeds. More specifically, the Agent objected to the fact that the Debtors would not segregate the Proceeds for the benefit of BlueLight's creditors, which according to the Agent, included the prepetition lenders.

Applicant carefully reviewed and analyzed both the BlueLight Motion and the Objection and determined that the request of the Agent in the Objection was inappropriate. Applicant addressed this issue with Debtors' counsel and other advisors and concluded that at the time of the BlueLight Motion, when the issue of substantive consolidation of the Debtors' estates had not been considered at length, the Debtors should not be required to segregate the Proceeds to the detriment of the Debtors' creditors. These issues raised by the Agent were premature and, therefore, best addressed in the context of a plan of reorganization when all of the various inter-company issues can be sorted out.

Due to the importance of this issue, Applicant prepared a response to the Objection requesting that the Court grant the BlueLight Motion and deny the relief sought in the Objection. At the October Omnibus Hearing, Applicant argued against the Objection, which the Court



overruled and approved the sale. The Court stated that the Agent had no authority to direct how proceeds should be applied.

g. Investigatory Work (\$247,733.00).

During the Third Interim Period, Applicant expended a considerable amount of time reviewing and summarizing the voluminous pleadings and consulted with Debtors' counsel to address the various issues that arose with respect to the pleadings and, where applicable, negotiated revisions to the proposed orders.

Omnibus Hearings

During the Third Interim Period, the Court scheduled three (3) Omnibus Hearings: September 25, 2002, October 30, 2002, and November 19, 2002. In addition, there were a number of "off Omnibus" Hearing dates. Applicant spent a significant amount of time preparing for these hearings by reviewing and summarizing all of the pleadings filed in connection with the Omnibus Hearings. Applicant had several discussions with Debtors' counsel and KPMG to address various issues related to the Omnibus Hearings. Also billed under this project code is the travel and attendance at the Omnibus Hearings. Applicant bills half of its time for non-working travel. Applicant also reviewed and summarized the orders entered by the Court in connection with the Omnibus Hearings.

Kmart Subsidiaries

Applicant also expended significant time and resources, during the Third Interim Period, to reviewing, analyzing and addressing the complex inter-company structure between Kmart and certain of its subsidiaries. More specifically, Applicant tried to gain a better understanding behind the creation, operation and assets of the following subsidiaries: Kmart of Michigan, Inc., Kmart of

Texas, L.P., Kmart of North Carolina, LLC, Kmart of Pennsylvania, L.P., and Kmart of Indiana (collectively, the "Kmart-of Subsidiaries").

The Kmart-of Subsidiaries at issue were formed between 1998 and 2000 and each is, either directly or indirectly, a wholly owned subsidiary of Kmart. In the years preceding Kmart's bankruptcy filing, Kmart transferred substantial assets to the Kmart-of Subsidiaries. Thereafter, in connection with Kmart's prepetition unsecured financing, each of the Kmart-of Subsidiaries guaranteed Kmart's obligation of approximately \$1.066 billion to the prepetition lenders (the "Bank Group"). The Bank Group believes that it is the largest of the relatively few creditors of the Kmart-of Subsidiaries.

It is the contention of the Committee that the Kmart-of Subsidiaries are not independent entities, but rather a part of Kmart and, therefore, ripe to be substantively consolidated into Kmart. As a result of such contention, the creditors of the Kmart-of Subsidiaries should be considered creditors of Kmart, the parent company, and on the same level as other creditors.

In connection therewith, Applicant conducted research on the issues surrounding substantive consolidation, piercing the corporate veil and fraudulent conveyance and the various elements necessary to prove these legal theories. In addition, Applicant, along with KPMG, reviewed and analyzed numerous documents provided by the Debtors and Debtors' counsel, pursuant to an extensive document request prepared by Applicant. These documents were subject to an additional confidentiality agreement negotiated with the Debtors by Applicant and signed by the Committee members. Applicant prepared several memoranda on the issues surrounding the Kmart-of Subsidiaries and kept the Committee apprised of the progress of the review.

Miscellaneous

During the Third Interim Period, Newell Rubbermaid resigned as a member of the Committee. Applicant had several discussions in seeking a replacement member of the Committee and provided its recommendation to the U.S. Trustee. Prior to the October Committee meeting, the U.S. Trustee designated The Gillette Company as the new Committee member. Because the Debtors' reorganization process was well under way, Applicant worked with Gillette to bring them up to date on all the issues surrounding these proceedings in order for them to be a productive member of the Committee. In addition, under this project code, Applicant conducted legal research and prepared memoranda with respect to privilege issues and how they pertain to the Committee and Committee counsel. Applicant also reviewed periodic press releases by the Debtors and articles about the Debtors, and kept apprised of issues before the Court by reviewing the Court docket.

h. Avoidance Power Work and Other Litigation (\$122,447.50).

Of the various issues analyzed by Applicant relating to the Kmart-of Subsidiaries, the facts relating to the relationship between Kmart and Kmart of Michigan, Inc. ("Kmart of Michigan") were unique and required particular attention. In particular, Applicant reviewed the transfer of certain intellectual property rights to Kmart of Michigan and the execution of certain guarantees by Kmart of Michigan related to certain pre-petition financing facilities. In connection with the issues involving Kmart of Michigan, Applicant has (i) reviewed several documents, provided by the Debtors and Debtors' counsel, including the corporate documents of each party involved, as well as the transaction documents; (ii) had several discussions with the Debtors, KPMG and creditors regarding the issues involved; (iii) conducted research on several topics related to the transaction and relationship between the parties, including research on Michigan corporate law;

(iv) reviewed similar issues from other bankruptcy cases; and (v) wrote memoranda in connection with this matter. Applicant also began to draft legal documents relating to Kmart of Michigan in the event that litigation became necessary. If the Plan filed by the Debtors, which contemplates substantive consolidation for the purposes of distribution to creditors, is supported by the creditors and approved by the Court, the need to potentially litigate the issues relating to Kmart of Michigan and the other Kmart-of Subsidiaries, will be obviated. Thus, saving the estates and the creditors, the expense and time involved in what would surely be a complex and lengthy litigation.

i. Relief from Stay Proceedings (\$10,889.00).

During the course of the Third Interim Period, numerous motions were filed by various parties seeking relief from the automatic stay, pursuant to §362 of the Bankruptcy Code, in order for those parties to exercise certain rights (the "Relief from Stay Motions"). The Relief from Stay Motions included, *inter alia*, (i) the right to setoff prepetition amounts owed by the Debtors against postpetition amounts; (ii) the right to continue litigation and pursue claims against the Debtors, including personal injury actions; (iii) the right to terminate executory contracts entered into by the Debtors; and (iv) relief related to real estate matters. Applicant examined the Relief from Stay Motions to determine the effect, if any, it would have on the Committee and unsecured creditors. Applicant also summarized such Relief from Stay Motions in preparation for the Omnibus Hearings and consulted with the Debtors on their position regarding certain of the motions.

j. Preparation of Applications for Allowance/Employment

(\$41,665.50) and Fee/Employment Objections (\$81,696.50).

JFRC Protocol

Due to the sheer size of these cases and the number of retained professionals, it was agreed upon by the professionals in these cases to form the JFRC. The JFRC will help facilitate the review of compensation and expense reimbursement requests and enable the Debtors to better anticipate the level of professional fees to be incurred during the cases. As part of their tasks, the JFRC will review the interim fee applications that are filed and attempt to address any issues relating to fees in advance of the objection deadline and file a report with the Court regarding the fee applications. Applicant prepared and submitted its projected revised budget for the Third Interim Period and also reviewed the budgets submitted by the professionals with respect to projected fee requests. Applicant's fees for the Third Interim Period were 18.3% below the projected amount of fees for the Third Interim Period. Furthermore, during the Third Interim Period, Applicant, along with the designated representative from the Committee, prepared for and participated in the scheduled meetings of the JFRC.

Monthly Fee Statements and Second Interim Fee Application

All required monthly fee statements have been delivered on a timely basis to the Debtors, the U.S. Trustee and all other parties-in-interest in accordance with the Administrative Order, which established the procedures for interim compensation and reimbursement of expenses in these cases. In addition, on October 15, 2002, Winston & Strawn, co-counsel to the Committee, filed and properly served Applicant's Second Interim Fee Application covering the period from May 1, 2002 through and including August 31, 2002. This category also includes time related to the in-depth review of the professionals' second interim fee applications and the monthly review

of the fee statements of the professionals that have submitted statements in these cases and summarization of such statements for the Co-Chairs of the Committee, including an analysis of the fees paid to date for each professional. Such review also included the monthly fee statements submitted by the Debtors' professionals designated as key ordinary course professionals pursuant to the Order Authorizing Retention of Professionals Utilized by Debtors in the Ordinary Course of Business. In addition, Applicant prepared for and attended the fee hearing on September 19, 2002, where the Court approved the First Interim Period fees and expenses of Applicant. Applicant also prepared for and attended the fee hearing for approval of the Second Interim Period Fee Applications held of December 19, 2002. At the hearing, the Court approved the Second Interim Period fees and expenses of the retained professionals, however, maintained the holdback amount.

k. Communication with Creditors' Committee and Creditors

(\$70,279.00) / Committee Meetings (\$150,545.00).

To ensure that the Committee remained fully informed of all developments in these cases, Applicant had frequent communications with the Committee, individual members of the Committee and the Committee's financial advisors regarding the status of matters affecting the Debtors' estates. Applicant spent a substantial amount of time organizing the Committee, which is comprised of creditors located in various states, into a cohesive and responsive group. In accordance with the Committee's concern that members be apprised of all matters, Applicant has prepared for and has conducted numerous conference calls and meetings with the full Committee, the subcommittees, the Co-Chairs and the various Committee members to discuss the many applications filed with the Court, as well as any other matters of significance. Applicant prepared for, attended and conducted in-person meetings of the Committee on September 18, 2002,

October 16, 2002 (held at the Debtors' headquarters in Troy, Michigan), November 13, 2002 and December 11, 2002 and participated in conference calls of the full Committee on November 25, 2002 and December 20, 2002. Applicant also had periodic conference calls and in-person meetings with the various subcommittees established by the Committee to address issues of particular relevance to the Committee and to make reports and recommendations to the full Committee.

Applicant prepared the necessary agendas and documents for distribution at all Committee and subcommittee meetings in order to assist the Committee and subcommittees in their understanding of the matters that would be addressed. These documents include, among other materials, minutes, news articles, status reports and summaries regarding the various applications, stipulations and orders submitted to the Court.

In addition, Applicant communicated with creditors concerning administrative matters related to the Committee and prepared the roster of Committee members and other professionals involved in the cases. Applicant also promptly responded to the many telephone and written inquiries from the Debtors' various creditors regarding specific issues and the general status of the cases.

#### **IV. CONCLUSION**

18. Applicant has necessarily and properly expended 4,670.7 hours of services in performance of its duties as counsel to the Committee during the Third Interim Period. Applicant respectfully requests a third interim fee award for professional services rendered in the aggregate amount of \$1,740,587.50. Applicant has also necessarily incurred disbursements in the

amount of \$70,319.05 in the performance of Applicant's duties to the Committee during the Third Interim Period.

19. Applicant has not agreed to share any compensation to be received herein with any other person.

20. This is Applicant's third request for an award of interim compensation in these cases.

WHEREFORE, Applicant respectfully requests a third interim award of compensation for professional services rendered as counsel to the Committee during the Third Interim Period in the aggregate sum of \$1,740,587.50 together with reimbursement of disbursements in the amount of \$70,319.05, of which \$1,566,528.75 and \$70,319.05, respectively, has been paid pursuant to the Administrative Order as of the date of this Application, leaving an unpaid balance of \$174,058.75 with respect to fees and \$0 with respect to disbursements; and for such other and further relief as this Court deems just and proper.

Dated: New York, New York  
March 13, 2003

OTTERBOURG, STEINDLER, HOUSTON  
& ROSEN, P.C.

Lead Co-Counsel to the Official Committee  
of Unsecured Creditors

By: 

Scott L. Hazan, Esq.

Glenn B. Rice, Esq.

Members of the Firm

230 Park Avenue

New York, New York 10169

(212) 661-9100



IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re:	) Chapter 11
	)
KMART CORPORATION, <u>et al.</u> ,	) Case No. 02-B02474
	) (Jointly Administered)
	)
Debtors.	) Honorable Susan Pierson Sonderby

APPLICATION FOR THIRD INTERIM ALLOWANCE OF COMPENSATION OF  
OTTERBOURG, STEINDLER, HOUSTON & ROSEN, P.C., COUNSEL TO  
THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS

VOLUME 1 OF 2

**FILED**  
UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS

MAR 17 2003 KS

KENNETH S. GARDNER, CLERK  
PS REP. - KS

**SUMMARY BY PROFESSIONALS**

Listed below are the attorneys and paralegals who performed professional services during the referenced period, their full names, initials, position at the firm, year admitted, respective hourly rates and time billed by each. As part of the firm's annual review of hourly rates, effective October 1, 2002, the hourly billing rates of attorneys and paralegals have changed.

<b>Name and Position of Professional Person</b>	<b>Year Admitted</b>	<b>Hourly Billing Rate</b>	<b>Total Hours Billed</b>	<b>Total Compensation</b>
William M. Silverman ("WMS") Partner	1966	\$595.00/\$625.00	6.5	\$4,050.50
Scott L. Hazan ("SLH") Partner	1974	\$595.00/\$625.00	295.6	\$182,875.00
Glenn B. Rice ("GBR") Partner	1972	\$595.00/\$625.00	478.4	\$296,051.00
Peter Feldman ("PF") Partner	1977	\$515.00/\$535.00	185.3	\$98,689.50
Stanley L. Lane ("SLL") Partner	1982	\$495.00/\$510.00	5.2	\$2,574.00
Peter H. Stolzar ("PHS") Partner	1970	\$495.00/\$510.00	7.9	\$3,999.00
Enid N. Stuart ("ENS") Of Counsel	1980	\$475.00/\$495.00	21.8	\$10,567.00
Scott A. Steinberg ("SAS") Associate	1983	\$415.00/\$450.00	279.3	\$121,415.00
James A. Sarna ("JAS") Associate	1990	\$395.00/\$450.00	221.1	\$95,975.00
Melissa A. Hager ("MAH") Associate	1992	\$395.00/\$425.00	549.4	\$230,183.00
Remy J. Ferrario ("RJF") Associate	1972	\$375.00/\$425.00	0.4	\$150.00
Jennifer S. Feeney ("JSF") Associate	1998	\$350.00/\$395.00	613.9	\$237,117.50
John Bougiamas ("JB") Associate	1992	\$375.00/\$395.00	1.5	\$592.50

<b>Name and Position of Professional Person</b>	<b>Year Admitted</b>	<b>Hourly Billing Rate</b>	<b>Total Hours Billed</b>	<b>Total Compensation</b>
Myron T. Moore ("MTM") Associate	1998	\$295.00/\$325.00	4.3	\$1,349.50
Thomas A. Pitta ("TAP") Associate	2001	\$225.00/\$275.00	484.9	\$126,032.50
David J. Levine ("DJL") Associate	2001	\$195.00/\$275.00	642.6	\$162,819.00
Stephanie M. Powers ("SMP") Associate	2002	\$195.00/\$250.00	249.9	\$60,396.00
Harris J. Diamond ("HJD") Associate	2001	\$250.00	8.0	\$2,000.00
Jessica M. Ward ("JMW") Associate	Pending	\$195.00/\$225.00	32.8	\$7,359.00
Todd M. Goren ("TMG") Associate	Pending	\$195.00/\$225.00	2.5	\$487.00
Anthony Williams ("AW") Managing Clerk	N/A	\$155.00/\$175.00	19.5	\$3,356.50
Brian E. Keating ("BEK") Managing Clerk	N/A	\$155.00/\$175.00	28.0	\$4,758.50
Cathleen A. Pellegrino ("CAP") Paralegal	N/A	\$155.00/\$175.00	0.3	\$52.50
Ellen M. Allen ("EMA") Paralegal	N/A	\$155.00/\$175.00	146.5	\$24,901.50
Joseph T. Makseyn ("JTM") Paralegal	N/A	\$155.00/\$175.00	3.2	\$552.00
Martin I. Reznick ("MIR") Paralegal	N/A	\$155.00/\$165.00	380.3	\$62,036.50
Linda Plants ("LP") Paralegal	N/A	\$155.00	1.6	\$248.00
	<b>GRAND TOTAL:</b>		<b>4,670.7</b>	<b>\$1,740,587.50</b>

**COMPENSATION BY PROJECT CATEGORY**

<b>Project Category</b>	<b>Total Hours</b>	<b>Total Fees</b>
Plan of Reorganization	287.6	\$136,906.50
Avoidance Power Work & Other Litigation	305.3	\$122,447.50
Review of Financial Information	266.6	\$104,311.00
Investigatory Work	818.9	\$247,733.00
Debtor-in-Possession Financing	3.3	\$1,461.00
Committee Meeting Attendance and Preparation	358.7	\$150,545.00
Communications with Creditors' Committee and Creditors	187.5	\$70,279.00
Lease and Real Estate Analysis	243.6	\$76,274.50
Preparation of Applications for Allowance/Employment	152.0	\$41,665.50
Acquisition/Divestiture Work/Asset Disposition	54.6	\$18,660.50
Claims Objection Work/Claims Administration	322.8	\$106,168.50
Fee/Employment Objections	298.0	\$81,696.50
Employee Benefits/Pension/General Labor	51.3	\$19,046.50
Relief from Stay	47.3	\$10,889.00
Special Litigation	1,273.2	\$552,503.50
<b>TOTALS:</b>	<b>4,670.7</b>	<b>\$1,740,587.50</b>

OTTERBOURG, STEINDLER, HOUSTON & ROSEN, P.C.

230 PARK AVENUE  
NEW YORK, NY 10169-0075

Client/Matter No.: 90302/0001  
Matter Name: CHAPTER 11  
Billing Partner: WILLIAM M SILVERMAN

JANUARY 27, 2003  
BILL NO. 119008

For Services Rendered Through December 31, 2002:

Phase: 23 Plan of Reorganization

<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/03/02 SMP	Examine Documents Review/research re: substantive consolidation	1.10	214.50
09/03/02 SMP	Memo Memo on substantive consolidation issues	.70	136.50
09/12/02 GBR	Telephone Call(s) J. ADAMSON RE: EMERGENCE TIMETABLE	.10	59.50
09/13/02 SLH	Conference(s) in Office W/ADAMSON AND BUTLER RE STATUS	1.00	595.00
09/13/02 GBR	Telephone Call(s) J. BUTLER RE: EMERGENCE ISSUES	.30	178.50
09/13/02 GBR	Conference(s) In Office Prepare for meeting w/R. Adamson	.70	416.50
09/13/02 GBR	Conference(s) In Office W/ J. BUTLER & J. ADAMSON RE: POR	1.20	714.00
09/17/02 MIR	Conference/Assignee bridge order to extend exclusive period	.40	62.00
09/18/02 GBR	Conference Out of Office W/ADAMSON, BUTLER, KOCH ET AL. RE: POR	1.40	833.00

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JANUARY 27, 2003  
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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/25/02 JSF	Examine Documents Letter from Jones Day to Debtors re: Document Production Requests and Plan	.60	210.00
09/27/02 GBR	Telephone Call(s) M. GLUCK RE: RESPONSE TO ESL	.20	119.00
09/27/02 GBR	Telephone Call(s) P. TRAUB RE: EMERGENCE TIMING	.30	178.50
09/27/02 GBR	Telephone Call(s) E. IVESTER RE: EXIT TIMING	.30	178.50
10/02/02 GBR	Telephone Call(s) E. Ivester re: exit analysis, controls	.40	250.00
10/02/02 TAP	Examine Documents RE: KMI GUARANTIES/PLAN	.40	110.00
10/03/02 JSF	Examine Documents Skadden Response Letter to Jones Day re: Status of Case and Timing of Emergence	.40	158.00
10/04/02 GBR	Telephone Call(s) C. Williams re: Timing of Emergence	.30	187.50
10/04/02 SMP	Examine Documents Debtors response letter to FIC re: emergence/information	.20	50.00
10/17/02 GBR	Telephone Call(s) M. Durant re: Emergence Strategy	.30	187.50
10/18/02 JSF	Telephone Call(s) P. Traub re: Emergence Timeline	.20	79.00

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/18/02 JSF	Examine Documents Substantive Consolidation Issues - Kmart of entities	.50	197.50
10/21/02 TAP	Research RE: SUBSTANTIVE CONSOLIDATION (STANDARDS BY CIRCUIT COURTS)	2.30	632.50
10/22/02 GBR	Research Sub Consolidation	1.30	812.50
10/22/02 TAP	Research RE: SUBSTANTIVE CONSOLIDATION (STANDARDS BY CIRCUIT COURTS)	6.40	1,760.00
10/22/02 TAP	Telephone Call(s) - Debtor's Attorney S. ORY RE: SUBSTANTIVE CONSOLIDATION RESEARCH	.20	55.00
10/23/02 JSF	Examine Documents Second Lien Program for POR	.40	158.00
10/23/02 SMP	Examine Documents Plan timetable, related issues	.60	150.00
10/23/02 MTM	Research research Re: trade vendor liens under plan of reorg.	.80	260.00
10/24/02 JSF	Examine Documents Second Lien Documents	.60	237.00
10/24/02 JSF	Correspondence Second Lien Docs to Butler	.20	79.00
10/24/02 MTM	Research Re: trade vendor liens and treatment under plan	1.90	617.50

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JANUARY 27, 2003  
BILL NO. 119008

<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/24/02 TAP	Memo RE: SUBSTANTIVE CONSOLIDATION	1.20	330.00
10/24/02 TAP	Research ADDITIONAL RESEARCH RE: SUBSTANTIVE CONSOLIDATION	1.90	522.50
10/25/02 SLH	Examine Documents SUBSTANTIVE CONSOLIDATION/TAP	.20	125.00
10/25/02 GBR	Telephone Call(s) M. Wexler re: Store Closing Analysis	.30	187.50
10/25/02 PF	Review/correct Memorandum SUBSTANTIVE CONSOLIDATION RE: KMART "OFS"	.60	321.00
10/25/02 TAP	Memo RE: SUBSTANTIVE CONSOLIDATION	1.80	495.00
10/25/02 TAP	Research RE: SUBSTANTIVE CONSOLIDATION (STANDARDS)	.90	247.50
10/28/02 GBR	Research Substantive Consolidation	1.20	750.00
10/28/02 TAP	Research RE: SUBSTANTIVE CONSOLIDATION	3.70	1,017.50
10/28/02 TAP	Memo REVISE SUBSTANTIVE CONSOLIDATION MEMO	2.10	577.50
10/29/02 GBR	Telephone Call(s) S. Charles re: Early Emergence	.30	187.50



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BILL NO. 119008

<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/29/02 GBR	Conference Out of Office W/Equity CC Advisors Re: POR Negotiations	1.80	1,125.00
10/30/02 TAP	Research RE: SUBSTANTIVE CONSOLIDATION	.80	220.00
10/30/02 TAP	Memo REVISE SUBSTANTIVE CONSOLIDATION MEMO	1.70	467.50
10/31/02 SLH	Examine Documents PLAN DISCUSIONS	.30	187.50
10/31/02 SLH	Telephone Call(s) - Creditor's Atty/Rep W/SCOTT CHARLES RE PLAN ISSUES	.30	187.50
10/31/02 SLH	Examine Documents PLAN ISSUES	.20	125.00
10/31/02 SMP	Examine Documents Plan timeline	.10	25.00
10/31/02 TAP	Memo RE: SUBSTANTIVE CONSOLIDATION (DIFFERENT TESTS APPLIED BY COURTS)	.30	82.50
11/01/02 SLH	Review Financial Documents PREPARATION FOR CHARLES MEETING	.30	187.50
11/01/02 SLH	Examine Documents IVESTER MESSAGE ON PLAN	.10	62.50
11/01/02 SLH	Examine Documents SUBSTANTIVE CONSOLIDATION REVIEW	.20	125.00
11/01/02 SLH	Conference(s) in Office W/SCOTT CHARLES RE PLAN, ETC.	2.00	1,250.00

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/01/02 GBR	Telephone Call(s) M. Cooper re: POR Distribution Matrix	.20	125.00
11/01/02 GBR	Conference(s) In Office W/S. Charles et al. Re: POR & Emergence	2.40	1,500.00
11/01/02 GBR	Telephone Call(s) E. Ivester re: POR & Emergence Schedules	.40	250.00
11/01/02 GBR	Telephone Call(s) Co-Chair Conf Call Re: ESL POR Proposal	.80	500.00
11/01/02 GBR	Telephone Call(s) S. Charles re: ESL POR Proposal	.20	125.00
11/01/02 PF	Review/correct Memorandum RE: SUBSTANTIVE CONSOLIDATION ISSUES	.40	214.00
11/01/02 JSF	Telephone Call(s) S. Charles re: Meeting with Co-Chairs	.20	79.00
11/01/02 JSF	Examine Documents Substantive Consolidation Issues	.40	158.00
11/01/02 JSF	Telephone Call(s) Co-Chairs re: Meeting re: Plan Negotiations	1.00	395.00
11/01/02 TAP	Memo Revise substantive consolidation memo	2.40	660.00
11/01/02 MIR	Review File substantive consolidation memos	.40	66.00
11/04/02 SLH	Examine Documents TERM SHEET, PLAN	.10	62.50

OTTERBOURG, STEINDLER, HOUSTON & ROSEN, P.C.

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BILL NO. 119008

<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/04/02 GBR	Telephone Call(s) E. Ivester Re: ESL POR Proposal	.30	187.50
11/04/02 GBR	Telephone Call(s) P. Traub Re: POR Dist. Matrix, etc.	.40	250.00
11/04/02 TAP	Memo Finalize substantive consolidation memo	.80	220.00
11/05/02 SLH	Examine Documents SUBSTANTIVE CONSOLIDATION	.20	125.00
11/05/02 GBR	Telephone Call(s) P. Pantaleo Re: ESL Proposal	.20	125.00
11/05/02 JSF	Examine Documents Substantive Consolidation Analysis	.50	197.50
11/06/02 SLH	Examine Documents MEMO ON CHARLES MEETING, ETC.	.30	187.50
11/06/02 SLH	Examine Documents JSF/PREPARATION FOR ESL MEETING	.20	125.00
11/06/02 SLH	Telephone Call(s) - Creditor's Atty/Rep W/CHARLES RE PREPARATION FOR ESL MEETING	.20	125.00
11/06/02 SLH	Examine Documents SUBSTANTIVE CONSOLIDATION REVIEW	.20	125.00
11/06/02 SLH	Conference(s) in Office ESL MEETING	3.00	1,875.00
11/06/02 GBR	Review of Documents Co-Chair Mtg W/ESL Reps	3.00	1,875.00

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/06/02 JSF	Conference(s) in Office Meeting with Co-Chairs and ESL Representatives	2.70	1,066.50
11/06/02 JSF	Telephone Call(s) S. Charles re: Plan Discussions	.20	79.00
11/06/02 JSF	Examine Documents Substantive Consolidation Memo	.40	158.00
11/06/02 JSF	Examine Documents Update on Discussions with S. Charles	.20	79.00
11/06/02 SMP	Examine Documents Review research on substantive consolidation	.70	175.00
11/06/02 MIR	Review File substantive consolidation documents	.40	66.00
11/07/02 SLH	Telephone Call(s) - Creditors Committee W/GBR/JSF RE TERM SHEET/ESL	.40	250.00
11/07/02 JSF	Telephone Call(s) S. Charles re: Plan Issues	.40	158.00
11/07/02 JSF	Examine Documents ESL Proposal	.60	237.00
11/08/02 SLH	Examine Documents SUBSTANTIVE CONSOLIDATION MATERIAL	.30	187.50
11/08/02 SLH	Telephone Call(s) - Creditors Committee W/JSF RE ESL TERM SHEET.	.20	125.00
11/08/02 GBR	Telephone Call(s) G. Shapiro Re: ESL Proposal	.40	250.00

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/08/02 GBR	Telephone Call(s) A. Lipkind Re: ESL Distribution Matrix	.30	187.50
11/08/02 GBR	Telephone Call(s) E. Ivester Re: Emergence Timetable	.30	187.50
11/08/02 JSF	Memo Re: Meeting with ESL	2.50	987.50
11/11/02 GBR	Telephone Call(s) E. Ivester Re: POR Timetable	.30	187.50
11/11/02 GBR	Telephone Call(s) S. Charles Re: ESL Distribution Matrix	.40	250.00
11/11/02 GBR	Telephone Call(s) J. Stanton Re: Emergence Timetable	.30	187.50
11/11/02 GBR	Review/correct Memorandum Re: ESL POR Mtg.	1.10	687.50
11/11/02 PF	Review/correct Memorandum SUB CONSOLIDATION, ALTER EGO	.70	374.50
11/11/02 JSF	Memo Re: Meeting with ESL	1.00	395.00
11/12/02 PF	Examine Documents SUBSTANTIVE CONSOLIDATION, KMART "OF"	1.20	642.00
11/13/02 PF	Examine Documents RE: KMART "OF" SUBS/SUBSTANTIVE CONSOLIDATION	1.10	588.50
11/14/02 SLH	Telephone Call(s) - Creditor's Atty/Rep W/CHARLES RE PLAN ISSUES	.80	500.00

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11/14/02 SLH	Examine Documents GBR/COHEN RE PLAN	.50	312.50
11/14/02 GBR	Telephone Call(s) G. Shapiro Re: ESL Proposal etc.	.40	250.00
11/14/02 GBR	Telephone Call(s) E. Ivester Re: Early Exit Strategy	.60	375.00
11/14/02 GBR	Telephone Call(s) S. Charles Re: ESL Dist. Matrix	.80	500.00
11/15/02 GBR	Telephone Call(s) B. Scheler Re: ESL Proposal	.20	125.00
11/15/02 GBR	Telephone Call(s) P.Traub Re: ESL Proposal	.30	187.50
11/15/02 JSF	Telephone Call(s) M. Knoll re: Status of Negotiations	.40	158.00
11/18/02 GBR	Conference Out of Office W/ J. Butler et al Re: POR Term Sheet, Emergence Timetable	1.40	875.00
11/18/02 JSF	Conference out of Office Meeting with KPMG re: Plan Negotiations Status	1.50	592.50
11/18/02 JSF	Conference out of Office Debtors (E. Ivester, Hutchinson, Wexler) re: POR	1.10	434.50
11/20/02 SLH	Examine Documents GBR/JSF RE PLAN CONTROVERSIES	.50	312.50
11/20/02 SLH	Conference out of Office W/FELTMAN, PF RE 2004 ISSUES, PLAN, ETC.	1.00	625.00

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11/20/02 GBR	Telephone Call(s) E. Ivester Re: POR Termsheet	.40	250.00
11/20/02 GBR	Research Re: Discrimination Under POR	.60	375.00
11/20/02 JSF	Telephone Call(s) E. Ivester - Plan Discussions	.40	158.00
11/20/02 JSF	Telephone Call(s) SLH/Discussions with ESL	.20	79.00
11/20/02 TAP	Research re: absolute priority	1.80	495.00
11/20/02 TAP	Memo re: Absolute Priority	1.90	522.50
11/20/02 MIR	Review File memos re: substantive consolidation	.80	132.00
11/21/02 TAP	Research RE: 1129(b)/DISCRIMINATION	1.60	440.00
11/22/02 TAP	Research re: POR; Unequal Treatment of similarly situated classes	4.30	1,182.50
11/22/02 TAP	Memo re: POR; Unequal Treatment of similarly situated classes	2.80	770.00
11/25/02 SLH	Telephone Call(s) - Creditor's Atty/Rep W/CHARLES RE PLAN OUTLINE	.60	375.00
11/25/02 SLH	Telephone Call(s) - Creditors Committee W/SHAPIRO RE PLAN OUTLINE	.20	125.00

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11/25/02 TAP	Research RE: PLAN DISCRIMINATION	1.50	412.50
11/25/02 TAP	Memo RE: PLAN DISCRIMINATION	1.80	495.00
11/26/02 TAP	Memo RE: PLAN DISCRIMINATION	2.80	770.00
11/26/02 TAP	Research RE: PLAN DISCRIMINATION	2.30	632.50
11/27/02 SLH	Telephone Call(s) - Debtor's Attorney with Ivestor; re: plan update	.50	312.50
11/27/02 SLH	Memo re: Ivestor call	.10	62.50
12/02/02 SLH	Telephone Call(s) - Creditor's Atty/Rep with Charles; re: 12/13 meeting issues	.40	250.00
12/02/02 SLH	Examine Documents GBR/plan conditions	.40	250.00
12/02/02 SLH	Examine Documents Term sheet	.40	250.00
12/02/02 SLH	Telephone Call(s) - Creditors Committee to co-chairs on plan	1.00	625.00
12/02/02 SLH	Telephone Call(s) - Debtor's Attorney with Ivester; Charles re: plan issues	.20	125.00
12/02/02 SLH	Telephone Call(s) - Debtor's Attorney with Lynn H. and Ron H. re: plan meeting	.50	312.50
12/02/02 SLH	Telephone Call(s) - Creditors Committee with Alec Lipkind re: plan meeting	.30	187.50



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12/02/02 SLH	Telephone Call(s) - Accountant with Melissa Knoll re: plan issues	.20	125.00
12/02/02 SLH	Telephone Call(s) - Creditor's Atty/Rep with Charles; re: plan	.50	312.50
12/02/02 SLH	Examine Documents Plan issues/JSF	.40	250.00
12/02/02 GBR	Telephone Call(s) Preparation for and Co-chair conf. call re: POR termsheet	1.80	1,125.00
12/02/02 GBR	Telephone Call(s) R. Schrock & R. Cieri re: Early Exit Strategy	.30	187.50
12/02/02 GBR	Telephone Call(s) S. Charles re: ESL Termsheet	.40	250.00
12/02/02 GBR	Telephone Call(s) R. Hutchison re: Early Exit Strategy	.30	187.50
12/02/02 GBR	Telephone Call(s) M. Knoll re: POR Distribution Matrix	.40	250.00
12/02/02 GBR	Prepare Papers Revise Debtor POR Termsheet	1.40	875.00
12/02/02 GBR	Telephone Call(s) E. Ivester re: POR Termsheet	.30	187.50
12/02/02 GBR	Telephone Call(s) S. Charles re: Early Exit Strategy	.20	125.00
12/02/02 GBR	Telephone Call(s) R. Schrock re: FIC Joint Mtg.	.20	125.00

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12/02/02 GBR	Telephone Call(s) E. Ivester & P. Traub re: POR Matrix	.20	125.00
12/02/02 GBR	Telephone Call(s) R. Hutchison & L. Heistand re: Early Exit Strategy	.30	187.50
12/02/02 GBR	Telephone Call(s) G. Shapiro re: POR Termsheet	.20	125.00
12/02/02 GBR	Telephone Call(s) A. Lipkind re: POR Termsheet	.20	125.00
12/02/02 GBR	Telephone Call(s) R. Schrock re: POR Termsheet	.10	62.50
12/02/02 GBR	Telephone Call(s) R. Hutchison re: POR Term sheet	.20	125.00
12/02/02 PF	Examine Documents RE: SUBSTANTIVE CONSOLIDATION AND PLAN	.50	267.50
12/02/02 JSF	Examine Documents Proposed Term Sheet	2.60	1,027.00
12/02/02 JSF	Telephone Call(s) E. Ivester re: Term Sheet	.30	118.50
12/02/02 JSF	Correspondence Cieri and Schrock re: Meeting with Financial Advisors	.20	79.00
12/02/02 JSF	Telephone Call(s) Conference Call with KPMG and Co-Chairs re: Draft Term Sheet	1.40	553.00

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12/02/02 JSF	Telephone Call(s) Schrock and Cieri re: Meeting with Financial Advisors	.20	79.00
12/02/02 JSF	Telephone Call(s) S. Charles re: Draft Term Sheet	.40	158.00
12/02/02 JSF	Telephone Call(s) L. Hiestand and R. Hutchison re: Meeting on Plan	.40	158.00
12/02/02 JSF	Telephone Call(s) M. Knoll re: Recovery Analysis	.20	79.00
12/02/02 JSF	Telephone Call(s) L. Ashe re: Term Sheet, Conference Call	.20	79.00
12/02/02 JSF	Telephone Call(s) L. Lattig re: Conference Call with Co- Chairs	.20	79.00
12/02/02 JSF	Telephone Call(s) R. Hutchison re: Meeting re: Emergence	.20	79.00
12/02/02 JSF	Memo Re: Preliminary Comments to Term Sheet	1.40	553.00
12/02/02 SMP	Examine Documents Plan Term Sheet	.30	75.00
12/02/02 DJL	Examine Documents Re POR	.70	192.50
12/03/02 SLH	Examine Documents PLAN REVIEW	.10	62.50
12/03/02 SLH	Telephone Call(s) - Creditor's Atty/Rep W/CHARLES RE PLAN	.20	125.00

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12/03/02 SLH	Conference(s) in Office MEETING WITH HUTCHISON, ET AL RE PLAN	2.70	1,687.50
12/03/02 SLH	Examine Documents PREPARATION FOR HUTCHISON MEETING	.50	312.50
12/03/02 GBR	Telephone Call(s) L. Marsiello re: Early Exit Strategy	.30	187.50
12/03/02 GBR	Examine Documents Preparation for meeting	.50	312.50
12/03/02 GBR	Telephone Call(s) P. Traub re: POR Termsheet	.40	250.00
12/03/02 GBR	Telephone Call(s) M. Knoll re: POR Dist. Matrix	.30	187.50
12/03/02 GBR	Telephone Call(s) G. Shapiro re: Early Exit Strategy	.30	187.50
12/03/02 GBR	Telephone Call(s) A. Tuttle re: POR Termsheet	.20	125.00
12/03/02 GBR	Telephone Call(s) A. Lipkind re: Early Exit Strategy	.20	125.00
12/03/02 GBR	Telephone Call(s) E. Ivester re: POR Termsheet	.40	250.00
12/03/02 GBR	Correspondence cc re: Modified POR Termsheet	.80	500.00
12/03/02 GBR	Telephone Call(s) R. Schrock re: Meeting with FIC	.20	125.00

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12/03/02 GBR	Conference(s) In Office with E. Ivester, R. Hutchison et al re: POR negotiations	2.80	1,750.00
12/03/02 JSF	Telephone Call(s) S. Charles re: meeting	.20	79.00
12/03/02 JSF	Memo Revise memo re: Preliminary Term Sheet	.30	118.50
12/03/02 JSF	Conference(s) in Office Meeting with Debtors and ESL re: Term Sheet	2.50	987.50
12/03/02 JSF	Telephone Call(s) L. Marsiello re: Update/Emergence	.40	158.00
12/04/02 GBR	Telephone Call(s) G. Shapiro Re: POR Timetable	.30	187.50
12/04/02 GBR	Telephone Call(s) R. Schrock Re: Mtg with FIC	.20	125.00
12/04/02 GBR	Telephone Call(s) Conf Call W/M. Knoll & L. Ashe Re: Valuation Analysis	1.30	812.50
12/04/02 GBR	Prepare Papers POR Variables Analysis	2.30	1,437.50
12/04/02 GBR	Telephone Call(s) D. Smith Re: Litigation Trustee	.20	125.00
12/04/02 JSF	Telephone Call(s) KPMG re: Term Sheet	.60	237.00
12/04/02 TAP	Memo RE: PLAN DISCRIMINATION	1.10	302.50

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12/05/02 SLH	Telephone Call(s) - Creditors Committee W/GBR RE PLAN ISSUES	.50	312.50
12/05/02 SLH	Conference out of Office W/CHARLES RE PLAN	.30	187.50
12/05/02 GBR	Telephone Call(s) G. Shapiro re: Credit Enhancement Programs	.30	187.50
12/05/02 GBR	Telephone Call(s) J. Brecker re: Credit Protection Providers, Volumes	.30	187.50
12/05/02 GBR	Telephone Call(s) J. Smith re: Vendor Terms On Exit	.20	125.00
12/05/02 GBR	Telephone Call(s) E. Ivester & L. Heistand re: Exit Strategies, Dist. Matrix	.40	250.00
12/05/02 GBR	Telephone Call(s) S. Charles Re: Dist. Matrix	.30	187.50
12/05/02 GBR	Telephone Call(s) L. Ashe Re: Valuation Report	.30	187.50
12/05/02 GBR	Telephone Call(s) S. Charles Re: Vendor Liens	.30	187.50
12/05/02 GBR	Telephone Call(s) M. Beilinson Re: POR Termsheet	.20	125.00
12/05/02 GBR	Telephone Call(s) J. Daly Re: Payable Days, Liquidation Puts	.40	250.00

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12/05/02 GBR	Telephone Call(s) L. Marsiello Re: CIT Credit Checking	.30	187.50
12/05/02 GBR	Conference Out of Office W/S. Charles Re: POR Matrix	.60	375.00
12/05/02 GBR	Conference Out of Office W/ M. Cooper Re: Exit Strategy	.40	250.00
12/05/02 JSF	Examine Documents POR Term Sheet	1.10	434.50
12/05/02 JSF	Telephone Call(s) L. Hiestand and E. Ivester re: POR and Emergence	.60	237.00
12/05/02 JSF	Telephone Call(s) S. Charles re: Emergence and POR Term Sheet	.40	158.00
12/05/02 JSF	Telephone Call(s) L. Ashe re: Recovery Analysis	.20	79.00
12/06/02 GBR	Telephone Call(s) L. Marsiello Re: CIT Credit Support	.30	187.50
12/06/02 GBR	Telephone Call(s) P. Traub Re: POR Termsheet	.40	250.00
12/06/02 GBR	Telephone Call(s) A. Cohen Re: LL Incentive Values	.30	187.50
12/06/02 GBR	Conference(s) In Office W/S. Charles Re: POR Termsheet	2.40	1,500.00
12/06/02 GBR	Conference(s) In Office Preparation for and meeting w/FTI, KPMG et al Re: Liquidation Analysis	2.80	1,750.00

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12/06/02 GBR	Telephone Call(s) G. Shapiro Re: POR Termsheet	.30	187.50
12/06/02 GBR	Telephone Call(s) E. Lambert & S. Charles Re: POR Termsheet	.80	500.00
12/06/02 GBR	Telephone Call(s) L. Marsiello & S. Charles Re: Vendor Protection	.60	375.00
12/06/02 GBR	Telephone Call(s) E. Ivester Re: POR Termsheet	.40	250.00
12/06/02 JSF	Telephone Call(s) L. Ashe re: Meeting on Recovery Analysis	.10	39.50
12/06/02 JSF	Conference(s) in Office Meeting with KPMG and FTI re: Recovery Analysis	2.20	869.00
12/06/02 JSF	Conference(s) in Office S. Charles re: Emergence	.50	197.50
12/06/02 JSF	Examine Documents KPMG Recovery Analysis	1.70	671.50
12/06/02 JSF	Examine Documents POR Term Sheet	.50	197.50
12/07/02 SLH	Conference(s) in Office W/SCOTT CHARLES RE PLAN	.50	312.50
12/09/02 SLH	Examine Documents BOYICA/TERM SHEET	.30	187.50
12/09/02 GBR	Telephone Call(s) E. Ivester Re: POR Termsheet	.10	62.50



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12/09/02 GBR	Telephone Call(s) L. Ashe Re: Liquidation Analysis	.30	187.50
12/09/02 GBR	Telephone Call(s) S. Charles Re: POR Termsheet	.30	187.50
12/09/02 GBR	Telephone Call(s) E. Ivester Re: POR Variables	.60	375.00
12/09/02 GBR	Prepare Papers Termsheet Variables & Recovery Analysis	3.40	2,125.00
12/09/02 GBR	Conference Out of Office W/A. Koch Re: Early Emergence Strategy	.50	312.50
12/09/02 JSF	Telephone Call(s) E. Ivester re: Emergence Issues	.40	158.00
12/09/02 JSF	Examine Documents Term Sheet Scenarios and Cover Letter from Debtors	1.10	434.50
12/09/02 DJL	Examine Documents Recovery Scenarios	.60	165.00
12/09/02 TAP	Examine Documents POR REVISED TERM SHEET	.30	82.50
12/10/02 SLH	Examine Documents PLAN TERM SHEET	.30	187.50
12/10/02 SLH	Telephone Call(s) - Creditor W/COHEN, CHARLES RE PLAN ISSUES	.30	187.50
12/10/02 GBR	Conference Out of Office W/J. Butler Re: Early Exit Strategy	2.10	1,312.50

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12/10/02 GBR	Telephone Call(s) D. Drakert Re: Exit Strategy	.20	125.00
12/10/02 GBR	Telephone Call(s) M. Knoll Re: POR Termsheet	.30	187.50
12/10/02 GBR	Telephone Call(s) L. Ashe Re: Liquidation Analysis	.20	125.00
12/10/02 GBR	Telephone Call(s) J. Daley Re: Vendor Protection Program	.30	187.50
12/10/02 GBR	Telephone Call(s) D. Ernst Re: Vendor Enhancement Program	.20	125.00
12/10/02 GBR	Telephone Call(s) L. Lattig Re: Liquidation Analysis	.30	187.50
12/10/02 GBR	Telephone Call(s) L. Marsiello & J. Daley Re: CIT Credit Checks	.30	187.50
12/10/02 GBR	Telephone Call(s) S. Charles Re: POR Termsheet	.40	250.00
12/10/02 GBR	Telephone Call(s) Conf Call W/E. Ivester, J. Adamson et al Re: 12/10 Presentation	.40	250.00
12/11/02 GBR	Prepare Papers Revise POR Termsheet	1.30	812.50
12/11/02 JSF	Memo POR Preliminary Issues	.50	197.50
12/11/02 JSF	Examine Documents Plan Related Documents	.30	118.50

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12/11/02 JSF	Telephone Call(s) D. Resnick re: emergence timetable	.20	79.00
12/11/02 JSF	Telephone Call(s) L. Ashe re: POR Subcommittee Meeting and Tasks	.30	118.50
12/11/02 JSF	Examine Documents FIC Comments to Term Sheet	.80	316.00
12/11/02 JSF	Memo Summary of Committee Comments to POR	1.50	592.50
12/11/02 DJL	Examine Documents re POR	.40	110.00
12/12/02 SLH	Examine Documents FIC TERM SHEET	.30	187.50
12/12/02 SLH	Telephone Call(s) - Creditor C/C PLAN SHEET	.20	125.00
12/12/02 GBR	Prepare Papers POR Termsheet	1.40	875.00
12/12/02 GBR	Telephone Call(s) L. Marsiello Re: POR Termsheet	.40	250.00
12/12/02 GBR	Telephone Call(s) R. Schrock Re: POR Termsheet	.30	187.50
12/12/02 GBR	Memo Re: Open POR Issues	1.40	875.00
12/12/02 GBR	Review of Documents FIC POR Summary & Open Issues	.70	437.50

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/12/02 GBR	Review of Documents Motion To Retain Valuation Consultant	.40	250.00
12/12/02 GBR	Telephone Call(s) E. Ivester Re: Vendor Liens	.30	187.50
12/12/02 GBR	Telephone Call(s) S. Charles Re: POR Termsheet	.50	312.50
12/12/02 GBR	Telephone Call(s) Conf Call W/E.Ivester, J. Kelley, D. Walker Re:POR Terms	.50	312.50
12/12/02 GBR	Conference Out of Office W/ M. Botica, M. Knoll, E. Ivester Re:POR Termsheet	1.80	1,125.00
12/12/02 JSF	Memo Additional POR Comments	.30	118.50
12/12/02 JSF	Telephone Call(s) R. Schrock re: POR	.10	39.50
12/12/02 JSF	Memo Revise POR Summary of Issues	1.70	671.50
12/12/02 JTM	Examine Documents documents re: plan	.20	35.00
12/12/02 DJL	Review File Trust Documents	.60	165.00
12/12/02 DJL	Examine Documents re POR Issues	.30	82.50
12/13/02 BNS	Examine Documents Term sheet & Comments	1.40	693.00

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12/13/02 JSF	Memo Re: Meeting with Debtors and ESL	2.30	908.50
12/13/02 JSF	Examine Documents Draft POR Term Sheet	.60	237.00
12/13/02 JSF	Memo Re: Meeting between Professionals regarding recovery analyses	1.90	750.50
12/13/02 JSF	Examine Documents KPMG Recovery Analysis	1.10	434.50
12/15/02 SLH	Examine Documents JONES DAY PLAN SHEETS	.20	125.00
12/16/02 SLH	Examine Documents GBR/SUBCOMMITTEE	.30	187.50
12/16/02 SLH	Telephone Call(s) - Creditors Committee W/LIPKIND, COOPER, GBR RE PLAN REVISION	.30	187.50
12/16/02 SLH	Telephone Call(s) - Accountant W/KNOLL RE PLAN CALL	.20	125.00
12/16/02 GBR	Telephone Call(s) L.Marsiello Re: CIT Credit Support	.30	187.50
12/16/02 GBR	Telephone Call(s) S. Charles Re: POR Termsheet Revisions	.40	250.00
12/16/02 GBR	Telephone Call(s) G. Shapiro RE: POR Dist. Matrix	.30	187.50
12/16/02 GBR	Telephone Call(s) M. Cooper Re: Bank G'EE Values	.30	187.50

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12/16/02 GBR	Telephone Call(s) S. Charles Re: POR Matrix	.20	125.00
12/16/02 GBR	Telephone Call(s) M. Beilinson Re: POR Dist Matrix	.20	125.00
12/16/02 GBR	Telephone Call(s) K. Simpson - Taylor Re: Enterprise Valuation	.30	187.50
12/16/02 GBR	Telephone Call(s) S. Ory Re: Bank G'EE Values	.20	125.00
12/16/02 GBR	Prepare Papers POR Dist. Matrix	.70	437.50
12/16/02 GBR	Telephone Call(s) W/ Bartelmo E: Early Exit Strategy	.20	125.00
12/16/02 GBR	Telephone Call(s) S. Charles Re: Waiver Of Avoidance Actions	.20	125.00
12/16/02 GBR	Telephone Call(s) A. Lipkind & M. Cooper Re: Equity Valuations	.40	250.00
12/16/02 GBR	Telephone Call(s) S. Charles Re: Bank Settlement	.20	125.00
12/16/02 GBR	Telephone Call(s) E. Ivester Re: POR Dist. Matrix	.30	187.50
12/16/02 GBR	Telephone Call(s) E. Ivester & M. Cooper Re: R. E. Liens	.40	250.00
12/16/02 GBR	Telephone Call(s) S. Charles Re: Emergence Timetable	.20	125.00

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12/16/02 GBR	Telephone Call(s) R. Schrock RE: FIC POR Issues	.20	125.00
12/16/02 PF	Attendance at Conference EMAIL RE: PLAN	.50	267.50
12/16/02 ENS	Examine Documents Re - Plan Termsheet, Comments	.90	445.50
12/16/02 ENS	Examine Documents Re: Additional Discussions Plan Issues	.60	297.00
12/16/02 JSF	Memo Correct Liquidation Analyses Meeting Memo	.30	118.50
12/16/02 JSF	Conference(s) in Office E. Miller/C. Williams re: POR Proposal	.20	79.00
12/16/02 JSF	Conference(s) in Office KPMG - POR Proposal	.40	158.00
12/16/02 JSF	Telephone Call(s) S. Charles - several times - POR Proposal	1.50	592.50
12/16/02 JSF	Telephone Call(s) E. Ivester/S. Charles re: POR Proposal	.50	197.50
12/16/02 JSF	Telephone Call(s) S. Ory re: POR Distribution Analysis/Guaranty Value	.40	158.00
12/16/02 JSF	Telephone Call(s) Wexler/Ory/Ivester - re: POR Proposal and Vendor Support	.50	197.50

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12/16/02 JSF	Telephone Call(s) L. Lattig re: POR Subcommittee Meeting	.20	79.00
12/17/02 SLH	Examine Documents PLAN TERM SHEET	.20	125.00
12/17/02 SLH	Examine Documents GBR/PLAN MEETING	.30	187.50
12/17/02 GBR	Telephone Call(s) S. Charles Re: POR Revisions	.20	125.00
12/17/02 GBR	Telephone Call(s) R. Schrock Re: FIC POR Issues	.20	125.00
12/17/02 GBR	Review of Documents Prep For POR CC Mtg.	.60	375.00
12/17/02 GBR	Telephone Call(s) M. Botica Re: POR Revisions	.20	125.00
12/17/02 GBR	Telephone Call(s) S. Charles Re: Emergence Cap. Structure	.10	62.50
12/17/02 GBR	Telephone Call(s) C. Williams Re: POR Dist. Matrix	.30	187.50
12/17/02 GBR	Telephone Call(s) G. Shapiro Re: POR Dist Matrix	.20	125.00
12/17/02 GBR	Telephone Call(s) A. Lipkind Re: POR Dist. Matrix	.10	62.50
12/17/02 GBR	Telephone Call(s) K. Simpson - Taylor Re: Enterprise Value	.30	187.50
12/17/02 GBR	Telephone Call(s) Conf Call W/Company, ESL POR Subcc	1.90	1,187.50



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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/17/02 GBR	Telephone Call(s) S. Charles Re: CC Dist Matrix Proposal	.30	187.50
12/17/02 GBR	Telephone Call(s) M. Cooper & A. Lipkind Re: POR Dist. Matrix	.40	250.00
12/17/02 GBR	Telephone Call(s) S. Charles Re: Allowed Claims & Classes	.60	375.00
12/17/02 GBR	Telephone Call(s) E. Ivester Re: POR Dist Matrix	.30	187.50
12/17/02 GBR	Telephone Call(s) M. Knoll & L. Ashe Re: Bank G'EE Values	.40	250.00
12/17/02 GBR	Telephone Call(s) S. Charles Re: POR Dist. Matrix	.10	62.50
12/17/02 GBR	Conference Out of Office W/L. Marsiello, L. Ashe Re: Emergence Cap. Structure	.80	500.00
12/17/02 PF	Research re Legal Papers RE: SUBSTANTIVE CONSOLIDATION	.30	160.50
12/17/02 ENS	Conference(s) in Office Subcomm Mtg - Plan Proposal	.90	445.50
12/17/02 ENS	Examine Documents Re - Results - Subcomm Mtg.	.40	198.00
12/17/02 JSF	Examine Documents Preparation for Subcommittee Call	.40	158.00
12/17/02 JSF	Telephone Call(s) S. Charles - 3x -POR Proposal	.90	355.50

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12/17/02 JSF	Telephone Call(s) R. Schrock - 2x re: POR Proposal and Meeting	.20	79.00
12/17/02 JSF	Telephone Call(s) L. Ashe and M. Knoll re: POR Meeting	.40	158.00
12/17/02 JSF	Conference(s) in Office Meeting/Conference Call with Subcommittee, ESL and Debtors	2.00	790.00
12/17/02 TAP	Research RE: SUBSTANTIVE CONSOLIDATION/ NEW DEVELOPMENTS	2.20	605.00
12/18/02 SLH	Examine Documents PLAN TERM SHEET	.20	125.00
12/18/02 GBR	Prepare Papers Revise POR Term Sheet	1.20	750.00
12/18/02 GBR	Telephone Call(s) S. Charles Re: POR Term Sheet	.40	250.00
12/18/02 GBR	Prepare Papers J. Smith Re: Vendor Lien	.10	62.50
12/18/02 GBR	Telephone Call(s) R. Schrock Re: POR Termsheet	.20	125.00
12/18/02 GBR	Telephone Call(s) R. Cieri Re: POR Termsheet	.10	62.50
12/18/02 GBR	Telephone Call(s) E. Ivester Re: POR Matrix	.30	187.50
12/18/02 JSF	Memo POR Subcommittee Proposal for Term Sheet	3.50	1,382.50

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12/18/02 JSF	Telephone Call(s) L. Ashe - 2x re: POR Term Sheet	.30	118.50
12/19/02 SLH	Telephone Call(s) - Creditors Committee GBR/HEARINGS/PLAN	.30	187.50
12/19/02 SLH	Telephone Call(s) - Creditors Committee W/SHAPIRO RE PLAN	.20	125.00
12/19/02 SLH	Examine Documents TERM SHEET	.20	125.00
12/19/02 GBR	Prepare Papers POR Termsheet	2.60	1,625.00
12/19/02 GBR	Conference Out of Office W/E. Ivester, J. Butler RE: POR Issue Discussion	2.40	1,500.00
12/19/02 ENS	Examine Documents Summary - Plan Proposal	.40	198.00
12/19/02 JSF	Memo POR Term Sheet - Revise	2.80	1,106.00
12/19/02 JSF	Memo Treatment of Creditors in POR	.70	276.50
12/20/02 GBR	Telephone Call(s) M. Botica Re: POR Termsheet	.20	125.00
12/20/02 GBR	Telephone Call(s) M. Rotert Re: Litigation Trust Issues	.40	250.00
12/20/02 GBR	Telephone Call(s) S. Charles Re: POR Termsheet	.30	187.50

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12/20/02 GBR	Telephone Call(s) E. Ivester Re: POR Termsheet	.40	250.00
12/20/02 GBR	Telephone Call(s) T. Stenger Re: Vendor Lien, Allowances	.30	187.50
12/20/02 GBR	Telephone Call(s) J. Smith Re: Early Emergence Issues	.30	187.50
12/20/02 GBR	Telephone Call(s) S. Charles & P. Midlin Re: POR Termsheet	.40	250.00
12/20/02 GBR	Telephone Call(s) D. Kolin & A. Koch RE: Vendor Lien, Allowances	.40	250.00
12/20/02 JSF	Telephone Call(s) S. Charles re: Proposed POR	.30	118.50
12/20/02 JSF	Telephone Call(s) S. Charles re: Committee Resolution on POR	.30	118.50
12/20/02 JSF	Telephone Call(s) E. Ivester re: POR Terms	.30	118.50
12/20/02 JSF	Telephone Call(s) Wachtell re: Status of Plan Negotiations	.20	79.00
12/20/02 SMP	Examine Documents Review status of POR negotiations	.20	50.00
12/20/02 TAP	Examine Documents MEMO RE: PLAN DISCUSSION STATUS	.20	55.00
12/23/02 GBR	Prepare Papers Collateral Trust Documentation	.50	312.50

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12/23/02 GBR	Telephone Call(s) G. Shapiro Re: POR Termsheet	.30	187.50
12/23/02 GBR	Telephone Call(s) E. Ivester Re: POR Termsheet	.10	62.50
12/23/02 GBR	Telephone Call(s) M. Cooper Re: POR Termsheet	.20	125.00
12/23/02 GBR	Telephone Call(s) J. Stanton Re: Early Emergence Strategy	.30	187.50
12/23/02 GBR	Telephone Call(s) R. Schrock Re: POR Termsheet	.10	62.50
12/23/02 JSF	Telephone Call(s) R. Schrock re: POR Term Sheet	.20	79.00
12/23/02 DJL	Examine Documents re Trust Documents	.40	110.00
12/24/02 GBR	Prepare Papers Litigation Trust	2.30	1,437.50
12/24/02 JSF	Examine Documents Litigation Trust Documents	.80	316.00
12/24/02 JB	Examine Documents analysis of issues re: post-confirmation litigation trust including terms of trust and form; memo to team re: same.	1.50	592.50
12/24/02 DJL	Examine Documents re Trust Documents (litigation and collateral)	1.30	357.50

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/24/02 MAH	Examine Documents Form of Trust Agreement re: Litigation Trust	.20	85.00
12/26/02 GBR	Telephone Call(s) P. Traub Re: POR Termsheet	.30	187.50
12/26/02 GBR	Telephone Call(s) V. Igor Re: Early Emergence Strategy	.20	125.00
12/26/02 GBR	Telephone Call(s) T. Stenger RE: Vendor Lien	.20	125.00
12/26/02 JSF	Telephone Call(s) M. McDermott re: POR Terms	.20	79.00
12/26/02 JSF	Examine Documents POR Term Sheet	.60	237.00
12/26/02 DJL	Review File Trust Documents	.60	165.00
12/26/02 TAP	Telephone Call(s) - Debtor's Attorney MCDERMOTT RE: POR NEGOTIATIONS	.30	82.50
12/26/02 MAH	Analysis of Legal Papers form of trust agreements re: creation of litigation trust	1.80	765.00
12/26/02 MAH	Correspondence M. Rotert re: status of plan negotiations and litigation trust	.70	297.50
12/27/02 GBR	Conference(s) In Office T. Stenger re: POR Termsheet	1.60	1,000.00
12/27/02 GBR	Correspondence M. Beilenson re: POR Termsheet	.30	187.50

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12/27/02 GBR	Correspondence M. Rotert re: Litigation Trust	.60	375.00
12/27/02 GBR	Prepare Papers Collateral Trust Agreement	1.30	812.50
12/27/02 JSF	Conference(s) in Office T. Stenger - POR Issues-Vendor Lien; Avoidance Actions	1.50	592.50
12/27/02 JSF	Examine Documents Collateral Trust Documents	1.60	632.00
12/27/02 JSF	Correspondence Stenger, Ivester, Charles, Kolin - Collateral Trust Documents	.30	118.50
12/27/02 DJL	Examine Documents Trust Documents	.80	220.00
12/27/02 MAH	Examine Documents form of litigation trust agreement	.60	255.00
12/27/02 MAH	Correspondence M. Rotert re: plan & litigation trust issues	1.60	680.00
12/27/02 MAH	Correspondence finalized letter to Rotert re: litigation trust	.70	297.50
12/30/02 SLH	Examine Documents GBR/PLAN ISSUES	.20	125.00
12/30/02 SLH	Examine Documents LITIGATION TRUST MATERIAL	.20	125.00

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12/30/02 SLH	Telephone Call(s) - Creditor's Atty/Rep W/SCOTT CHARLES RE PLAN ISSUES	.40	250.00
12/30/02 GBR	Telephone Call(s) P. Traub and S. Charles re: POR Termsheet	.40	250.00
12/30/02 DJL	Examine Documents Litigation Trust Documents	.40	110.00
12/30/02 DJL	Examine Documents Collateral Trust Agreements	.60	165.00
12/30/02 DJL	Review File Collateral Trust Agreements	.30	82.50
TOTAL PHASE 23		287.60	\$ 136,906.50

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Phase: 25 Avoidance Power Work & Other Litigations

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/01/02 DJL	Research re Equitable Subordination	.60	117.00
09/03/02 SLH	Examine Documents SHANRI PLEADING	.20	119.00
09/03/02 JAS	Examine Documents Review various pleadings and items re KPI/KMI issues	1.90	750.50
09/03/02 JAS	Telephone Call(s) T/c Lisa Ashe re KMI/KPI items	.30	118.50



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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/03/02 JAS	Examine Documents Review new documents received re KMI/KPI from Kmart	1.90	750.50
09/03/02 JAS	Examine Documents Review Appaloosa Mgt Motion re 2004 Examination and prepare memo re same	.60	237.00
09/04/02 JSF	Research Stock Redemption Program	.40	140.00
09/04/02 DJL	Examine Documents re Stock Redemption Program	1.20	234.00
09/04/02 JAS	Prepare Legal Papers Work on Adv Comp re KMI/KPI issues	2.10	829.50
09/04/02 JAS	Examine Documents Review Appaloosa Mgt Motion and memo re same	2.60	1,027.00
09/04/02 JAS	Memo Update and review document production memo	.40	158.00
09/04/02 MIR	Examine Documents old retention of professionals documents	.80	124.00
09/05/02 PHS	Analysis of Legal Papers Apaloosa motion for 2004 exams	.40	198.00
09/05/02 PHS	Analysis of Memorandum RE: KPI/KMI ISSUES - LEGAL ANALYSIS	.30	148.50
09/05/02 JSF	Research Kmart of Michigan Factual Analysis	.50	175.00

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09/05/02 DJL	Research re Equitable Subordination	.80	156.00
09/05/02 TAP	Examine Documents MEMO RE: APPALOOSA/ KMI ISSUES	.10	22.50
09/05/02 JAS	Prepare Legal Papers Work on draft of factual history	1.90	750.50
09/05/02 JAS	Examine Documents Review documents recently received and other notes and memos re meeting with Lisa Ashe	1.80	711.00
09/05/02 JAS	Conference out of Office Meeting with Lisa Ashe, Kevin and Brian Davies re KMI / KPI issues	2.10	829.50
09/05/02 JAS	Memo Work on document request memo	1.30	513.50
09/06/02 PHS	Analysis of Legal Papers Apaloosa 2004 discovery motion	.40	198.00
09/06/02 PHS	Analysis of Memorandum RE: KPI/KMI TRANSACTION	.30	148.50
09/06/02 JSF	Examine Documents Appaloosa 2004 Motion	.50	175.00
09/10/02 PHS	Analysis of Legal Papers Apaloosa motion	.30	148.50
09/10/02 JAS	Prepare Legal Papers Work on Adv Complaint re KMI issues	2.50	987.50
09/11/02 SLH	Examine Documents KMI ANALYSIS	.30	178.50

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09/11/02 JAS	Prepare Legal Papers Work on Complaint	3.70	1,461.50
09/11/02 JAS	Memo Memo re KMI/KPI issues	.50	197.50
09/11/02 JAS	Telephone Call(s) Tc Jim Feltman @ KPMG re KMI/KPI issues	1.80	711.00
09/12/02 PHS	Analysis of Memorandum re: KPI/KMI issues - additional documents	.30	148.50
09/12/02 JAS	Prepare Legal Papers Work on KMI / KPI outline of facts	.80	316.00
09/13/02 SLH	Examine Documents APPEAL STATEMENT	.20	119.00
09/13/02 JAS	Prepare Legal Papers re KMI/KPI legal issues	2.90	1,145.50
09/14/02 SLH	Examine Documents CALDOR INTERVENTION DECISION	.20	119.00
09/16/02 MIR	Examine Documents adversary proceeding disclosures	.40	62.00
09/17/02 JAS	Prepare Legal Papers Edit Adv Complaint re KMI / KPI	3.20	1,264.00
09/18/02 JAS	Prepare Legal Papers Work on KMI/KPI issues adv complaint	5.80	2,291.00
09/19/02 JAS	Prepare Legal Papers KPI/KMI Adv Pro	1.30	513.50

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09/20/02 JAS	Telephone Call(s) To Brian Davies re KMI/KPI issues	.10	39.50
09/23/02 TAP	Memo RE: APPALOOSA 2004 MOTION	.50	112.50
09/23/02 TAP	Memo RE: DEBTORS' APPALOOSA OBJECTION	.30	67.50
09/24/02 SLH	Examine Documents APALOOSA DISCOVERY	.20	119.00
09/24/02 GBR	Telephone Call(s) M. KNOLL RE: KMI DOCS.	.20	119.00
09/24/02 JSF	Examine Documents Finance Committee Statement in Support of Appaloosa	.10	35.00
09/24/02 JSF	Examine Documents Debtors' Response to Motion of Appaloosa	.20	70.00
09/24/02 JAS	Prepare Legal Papers Continue work on KMI / KPI Adv Pro.	.80	316.00
09/25/02 DJL	Examine Documents REVIEWED APPALOOSA PLEADINGS	1.00	195.00
09/26/02 JAS	Prepare Legal Papers Work on KMI / KPI Adv Complaint and review documents re same	6.50	2,567.50
09/27/02 WMS	Review File Corporate Governance Memorandum	.20	119.00
09/27/02 SLH	Examine Documents APALOOSA DISCOVERY	.20	119.00

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/27/02 SLH	Examine Documents KMI ANALYSIS/GBR	.30	178.50
09/27/02 GBR	Review of Documents KMI DOCUMENTATION	1.80	1,071.00
09/27/02 GBR	Telephone Call(s) CONF CALL RE: KMI CHALLENGES	.80	476.00
09/27/02 JSF	Examine Documents Needed Discovery/Relevant Issues - KMI Transaction	.70	245.00
09/27/02 JSF	Examine Documents Subsidiary Holding Companies - Assets	.80	280.00
09/27/02 TAP	Letter-Accountant Knoll w/ Appaloosa Motion	.40	90.00
09/27/02 TAP	Examine Documents Appaloosa Motion	.80	180.00
09/27/02 TAP	Research re: KMI intercompany issues	1.10	247.50
09/27/02 JAS	Prepare Legal Papers Edit KPI/KMI Adv Complaint	3.20	1,264.00
09/27/02 JAS	Telephone Call(s) To Melissa Knoll, Kevin Cahill & Brian Davies re KMI/KPI issues	2.90	1,145.50
09/27/02 JAS	Memo Work on memo re document request	.40	158.00
09/27/02 JAS	Examine Documents Review financial docs re KMI/KPI	.60	237.00

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09/27/02 JAS	Telephone Call(s) Conference Call w/ Melissa Knoll, Brian Davies and GBR re KMI issues	1.40	553.00
09/30/02 TAP	Telephone Call(s) - Debtor's Attorney W/L. HEISTAND RE: KMI/SUBSIDIARY ASSETS	.20	45.00
09/30/02 JAS	Memo Work on KMI/KPI Issues including items needed re meeting with KPMG	4.20	1,659.00
10/01/02 PHS	Analysis of Memorandum KPI/KMI re: assembly of information	.30	153.00
10/01/02 PHS	Analysis of Order KPI/KMI N. Mex. decision	.20	102.00
10/01/02 SLH	Examine Documents REVISED APPEALS SCHEDULE	.40	250.00
10/01/02 JAS	Research Research re SEC issues and cause of action issues	2.80	1,260.00
10/01/02 JAS	Prepare Legal Papers Edit KMI / KPI Adv Complaint	4.80	2,160.00
10/02/02 JSF	Examine Documents Status of Appeals	.30	118.50
10/02/02 TAP	Memo RE: JONES DAY CONVERSATION	.30	82.50
10/02/02 TAP	Memo RE: APPEAL ISSUES	1.20	330.00
10/02/02 TAP	Telephone Call(s) - Accountant L. ASHE, B. DAVIES RE: KMART FINANCING	.20	55.00

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10/02/02 TAP	Examine Documents RE: KMI GUARANTIES	.60	165.00
10/02/02 JAS	Prepare Legal Papers Work on KMI/KPI Adv Comp.	4.30	1,935.00
10/02/02 JAS	Examine Documents Review financial statements and tax returns, board minutes, etc.	6.20	2,790.00
10/03/02 JAS	Telephone Call(s) Call with L Ashe re KMI / KPI issues	.30	135.00
10/03/02 JAS	Memo Memo to KPMG team re re KMI / KPI issues	.50	225.00
10/03/02 JAS	Prepare Legal Papers Work on Adv Complaint	1.50	675.00
10/03/02 JAS	Research Research re various theories of recovery	3.60	1,620.00
10/04/02 JAS	Prepare Legal Papers KMI/KPI Adv Comp.	2.60	1,170.00
10/04/02 JAS	Research Research re SEC disclosure requirements and standing issues	2.80	1,260.00
10/04/02 JAS	Research royalty rate analysis re KMI / KPI issues	2.30	1,035.00
10/04/02 MIR	Examine Documents notices of appeal	.80	132.00
10/06/02 JAS	Prepare Legal Papers Work on KMI / KPI Adv Pro.	2.50	1,125.00

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10/07/02 GBR	Telephone Call(s) E. Ivester Re: Doc Prod. Request	.20	125.00
10/07/02 GBR	Telephone Call(s) R. Schrock Re: Doc Prod. Request	.20	125.00
10/07/02 JSF	Examine Documents Kmart of Michigan Issues/Strategy - Tax Implications	.30	118.50
10/07/02 JAS	Prepare Legal Papers KMI/KPI Adv Complaint	6.50	2,925.00
10/07/02 JAS	Examine Documents Analysis of royalty issues and values	1.60	720.00
10/07/02 JAS	Examine Documents Review items requested by FTI and KPMG and integrate into Adv Complaint	.70	315.00
10/08/02 PHS	Analysis of Order KPI/KMI New Mexico decision	.30	153.00
10/08/02 JAS	Prepare Legal Papers Adv Complaint	4.50	2,025.00
10/08/02 JAS	Research Review Owens Corning documents re similar issues	1.10	495.00
10/08/02 JAS	Research Review and analyze royalty and IP asset valuations	1.10	495.00
10/09/02 JAS	Prepare Legal Papers KMI / KPI Adv Complaint	4.80	2,160.00



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10/09/02 JAS	Memo Analysis of KMI/KPI royalty issues and memo re same	1.70	765.00
10/10/02 JAS	Prepare Legal Papers KPI/KMI Adv Comp	7.40	3,330.00
10/10/02 JAS	Research royalty analysis	.60	270.00
10/11/02 PHS	Analysis of Memorandum KPI/KMI claims	.20	102.00
10/11/02 PHS	Preparation of Complaint potential creditors' suit KPI/KMI	.40	204.00
10/14/02 PHS	Review/correct Complaint KPI/KMI claims	.60	306.00
10/15/02 PHS	Review/correct Complaint KPI/KMI claims	.30	153.00
10/15/02 JAS	Prepare Legal Papers KPI Adv Complaint	1.80	810.00
10/15/02 JAS	Research Research re royalty issues and calculations of appropriate rates, different approaches, etc.	1.50	675.00
10/16/02 PHS	Preparation of Complaint claims against KPI/KMI	.30	153.00
10/16/02 JAS	Research Work on KPI/KMI Royalty analysis	3.20	1,440.00
10/16/02 JAS	Prepare Legal Papers Edit KMI Adv Complaint	1.40	630.00

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10/16/02 MIR	Examine Documents adversary proceeding documents	.50	82.50
10/17/02 GBR	Telephone Call(s) E. Ivester re: Kmart OFS Doc Prod.	.30	187.50
10/17/02 TAP	Examine Documents MOTION TO EXTEND TIME TO REMOVE ACTIONS	.20	55.00
10/17/02 JAS	Research Research re royalty and return on asset issues	4.90	2,205.00
10/17/02 JAS	Prepare Legal Papers Edit KPI Adv Complaint	1.20	540.00
10/18/02 SMP	Memo Debtors' motion to extend period to remove actions	.70	175.00
10/18/02 JAS	Research Research re royalty issues	1.80	810.00
10/21/02 JAS	Telephone Call(s) Tc Mark Thomas at KPMG re KPI/KMI issues	.50	225.00
10/21/02 MIR	Examine Documents various adversary proceeding documents	.80	132.00
10/22/02 JSF	Examine Documents Kmart of Document Production	.30	118.50
10/22/02 JAS	Examine Documents Review documents sent re "Kmart of"	2.60	1,170.00
10/23/02 SLH	Examine Documents APALOOSA/JAS	.20	125.00

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10/23/02 JAS	Examine Documents Review documents re Kmart of operating and service agreements	1.80	810.00
10/23/02 JAS	Research Review IP analyses and KPI formation and governance research	1.10	495.00
10/24/02 JAS	Prepare for Meeting Prepare for mtg w/ KPMG re "Kmart of" issues	.80	360.00
10/24/02 JAS	Memo Review Kmart License and services agreements and work on document index	1.90	855.00
10/24/02 JAS	Research Review recent article on IHCs and tax treatment of same	.60	270.00
10/25/02 SLH	Examine Documents "KMART OF" PLEADING	.40	250.00
10/25/02 GBR	Prepare Papers Kmart OFS Doc Request	.60	375.00
10/25/02 SMP	Correspondence Letter to S. Ory re: Document Request	1.40	350.00
10/25/02 SMP	Examine Documents Review Kmart-of issues and Document Request	.40	100.00
10/25/02 SMP	Correspondence Revise Document Request; send to KPMG	.60	150.00

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10/25/02 SMP	Research Subsidiary relatedness in preparation for doc. request	.80	200.00
10/25/02 TAP	Correct Papers DOCUMENT REQUEST RE: "KMART OFFICES"	.40	110.00
10/25/02 JAS	Examine Documents Review research re KMI documents to request	.30	135.00
10/25/02 JAS	Examine Documents Review document index items and items produced to KPMG	1.40	630.00
10/28/02 SLH	Examine Documents KMART "OF" PLEADING	.50	312.50
10/28/02 SMP	Telephone Call(s) - Accountant M. Thomas - Document Request	.20	50.00
10/28/02 SMP	Examine Documents Review KPMG's suggested additions to the Document Request	.20	50.00
10/28/02 SMP	Examine Documents Attention to issues related to Document Request	.20	50.00
10/28/02 SMP	Research ISSUES RE: SUBSIDIARY RELATIONSHIP IN PREPARATION FOR DOC. REQUEST	.30	75.00
10/28/02 JAS	Memo Work on KMI document index and review all production documents re same	3.80	1,710.00

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10/29/02 SMP	Examine Documents Kmart - subsidiary issues/document request	.60	150.00
10/29/02 SMP	Telephone Call(s) - Accountant M. Thomas re: produced document	.20	50.00
10/29/02 SMP	Correspondence Revise letter to S. Ory re: Doc. Production	.30	75.00
10/29/02 JAS	Examine Documents Continue review of financial documents and creation of cross-referenced index with KPMG documents	1.80	810.00
10/29/02 JAS	Examine Documents Review financial documents and draft Adv Complaint and review request issues re "Kmart of" subsidiaries	1.90	855.00
10/30/02 SMP	Examine Documents Doc. Production Request re: Subsidiaries	.90	225.00
10/30/02 SMP	Examine Documents Review Substantive Consolidation Issues/Document Request/PF	2.40	600.00
10/30/02 SMP	Letter-Debtor's Attorney Numerous Revisions to the Documents Request Letter	2.80	700.00
10/30/02 TAP	Letter-Debtor's Attorney KMART "OF" DOCUMENT REQUEST	2.40	660.00
10/31/02 PHS	Analysis of Memorandum re: KPI/KMI complaint	.20	102.00

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10/31/02 SLH	Examine Documents PLEADINGS ON KMART "OF"	.20	125.00
10/31/02 PF	Review/correct Correspondence DOC. DEMAND: KMART OF SUBSIDIARIES	.90	481.50
10/31/02 PF	Telephone Call(s) re: Legal Papers TC W/TAP RE: DOC. REQUEST ("OF" SUBS)	.20	107.00
10/31/02 SMP	Examine Documents Review Document Request/Subsidiary Issues	1.30	325.00
10/31/02 SMP	Letter-Debtor's Attorney Numerous revisions to document request letter	3.10	775.00
10/31/02 SMP	Telephone Call(s) - Accountant M. Thomas re: KPMG documents request (2x)	.30	75.00
10/31/02 SMP	Examine Documents Re: index of documents already received	.20	50.00
10/31/02 SMP	Correspondence to S. Ory re: Doc. Production	.20	50.00
10/31/02 TAP	Letter-Debtor's Attorney KMART "OF" DOCUMENT REQUEST	1.40	385.00
10/31/02 MIR	Examine Documents adversary complaint documents	.50	82.50
11/01/02 PHS	Analysis of Memorandum re: possible complaint -KPI/KMI	.50	255.00
11/01/02 SLH	Examine Documents LIVERPOOL DOCUMENTS	.10	62.50

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11/01/02 GBR	Prepare Papers Kmart OFS Doc Prod. Request	.40	250.00
11/01/02 JSF	Examine Documents Liverpool Pleadings and Status	.80	316.00
11/01/02 JSF	Examine Documents Liverpool Pre-Trial Memo	.30	118.50
11/01/02 SMP	Letter-creditor Finalize Document Request; send to Debtors, JDRP, and TBF	.40	100.00
11/01/02 SMP	Review File FTI's document request	.20	50.00
11/04/02 PHS	Analysis of Memorandum re: KPI/KMI proposed complaint	.40	204.00
11/04/02 JAS	Prepare Legal Papers Work on KMI/KPI Adv Complaint with comments from SLH	1.60	720.00
11/05/02 SLH	Telephone Call(s) - Creditors Committee W/WIRT RE MEXICAN LITIGATION	.20	125.00
11/05/02 SLH	Examine Documents TRAUB DOCUMENT REQUEST	.10	62.50
11/05/02 GBR	Review of Documents Daytona Complaint	.30	187.50
11/05/02 JSF	Examine Documents Complaint of International Speedway Against Kmart	.30	118.50

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11/05/02 SMP	Examine Documents Equity Committee Request for Documents - Kmart-ofs	.10	25.00
11/05/02 JAS	Memo Edit Document Index and confirm corresponding documents at KPMG	.70	315.00
11/05/02 JAS	Research Research re recent developments and cases re IHCs and	2.20	990.00
11/06/02 PHS	Review/correct Complaint proposed complaint- KPI/KMI	.40	204.00
11/06/02 SMP	Telephone Call(s) - Accountant M. Thomas re: status of document request	.20	50.00
11/06/02 SMP	Examine Documents Equity Committee document request	.20	50.00
11/07/02 PHS	Review/correct Complaint claims re: KPI/KMI	.40	204.00
11/07/02 JSF	Examine Documents Document Request re: Kmart Subsidiaries	.40	158.00
11/07/02 SMP	Telephone Call(s) - Debtor's Attorney S. Ory regarding the status of the document request	.20	50.00
11/07/02 SMP	Letter-Debtor's Attorney Memo on call with S. Ory	.20	50.00
11/07/02 JAS	Telephone Call(s) To Brad Dietz and John Harrington re KMI/KPI issues	1.10	495.00



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11/08/02 SMP	Examine Documents Status of document production/GBR	.20	50.00
11/08/02 JAS	Research Review cases and research re KMI/KPI Adv Complaint re comments from SLH	1.30	585.00
11/08/02 MIR	Examine Documents adversary proceeding documents	.50	82.50
11/11/02 JAS	Research Research and review notes re KMI/KPI draft complaint	.80	360.00
11/12/02 JSF	Examine Documents Proposed Liverpool Order	.20	79.00
11/12/02 SMP	Telephone Call(s) Sam Ory re: Status of Document Production	.20	50.00
11/12/02 JAS	Research Research re MI Fraudulent Transfer issues	1.80	810.00
11/13/02 SLH	Examine Documents LIVERPOOL INJUNCTIVE ORDER	.10	62.50
11/14/02 SMP	Telephone Call(s) - Accountant M. Thomas re: Kmart-Of documents	.20	50.00
11/14/02 SMP	Examine Documents Index of Kmart documents	.30	75.00
11/14/02 TAP	Examine Documents KMART "OF" DOCUMENT LIST	.30	82.50

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11/14/02 TAP	Memo KMART "OF" FACTS	1.20	330.00
11/15/02 GBR	Telephone Call(s) E. Ivester Re: Kmart Of Doc. Prod.	.40	250.00
11/15/02 GBR	Telephone Call(s) S. Ory & E. Ivester Re: Kmart OFS Doc Prod.	.60	375.00
11/15/02 GBR	Telephone Call(s) M. Knoll & L. Ashe Re: Kmart OFS Doc Prod.	.50	312.50
11/15/02 PF	Examine Documents LETTER FROM ORY: DISCOVERY: KMART OF'S	.10	53.50
11/15/02 SMP	Telephone Call(s) - Debtor's Attorney S. Ory re: status of document request and confidentiality agreement (regarding Kmart-Of Subsidiaries)	.60	150.00
11/15/02 SMP	Telephone Call(s) - Accountant KPMG regarding Kmart-Of Subsidiaries/document request/confidentiality agreement	.40	100.00
11/15/02 SMP	Examine Documents Review related to Kmart-of subsidiaries/substantive consolidation-- document request/document review/confidentiality agreement/GBR	.90	225.00
11/15/02 SMP	Examine Documents Letter from S. Ory regarding receipt of Kmart-of related documents; circulate	.20	50.00

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11/15/02 JAS	Prepare Legal Papers Edit KMI/KPI Adv Complaint	2.10	945.00
11/17/02 JSF	Memo Shanri Adversary Proceeding	.60	237.00
11/18/02 SLH	Examine Documents KMART "OF" DOCUMENT LIST	.10	62.50
11/18/02 GBR	Conference Out of Office W/S.Ory, E. Ivester et al. Re: Kmart OFS Doc Prod.	1.60	1,000.00
11/18/02 PF	Review/correct Legal Papers PROPOSED CONFIDENTIALITY AGREEMENT	.50	267.50
11/18/02 JSF	Conference out of Office S. Ory re: Confidentiality Agreement and Document Production	.30	118.50
11/18/02 SMP	Examine Documents Preliminary review of document related to Kmart-of Subsidiaries received pursuant to document request	1.30	325.00
11/18/02 SMP	Telephone Call(s) - Accountant M. Thomas regarding Kmart-of related documents received	.10	25.00
11/18/02 SMP	Examine Documents Status of confidentiality agreement, document production	.20	50.00
11/18/02 SMP	Examine Documents Status of document request/PF	.20	50.00
11/18/02 TAP	Telephone Call(s) - Debtor's Attorney J. WHARTON RE: CA	.20	55.00

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11/18/02 TAP	Examine Documents PROPOSED CA	.60	165.00
11/18/02 TAP	Telephone Call(s) - Debtor's Attorney S. ORY PROPOSED CA (x2)	.50	137.50
11/18/02 TAP	Telephone Call(s) - Creditor's Atty/Rep W/JSF (OUT OF OFFICE) RE: CA, KMART OF, FEE ISSUES	.30	82.50
11/18/02 JAS	Review/correct Complaint Edit KMI/KPI Adv Complaint (extensive)	4.50	2,025.00
11/19/02 PF	Review/correct Legal Papers REVISED PROPOSED CONFIDENTIALITY AGREEMENT	.40	214.00
11/19/02 SMP	Memo Draft Index of documents received from Skadden re: Kmart of Subsidiaries	2.80	700.00
11/19/02 SMP	Conference(s) in Office Kmart-of Documents w/ KPMG	.30	75.00
11/19/02 TAP	Examine Documents REVIEW PROPOSED SUPPLEMENTAL CA	1.40	385.00
11/19/02 TAP	Letter-Creditors Committee U. PAIK RE: CA SIGNATURE	.10	27.50
11/19/02 JAS	Research Review Gore Enterprises decision and tax issues in MO that are similar to MI issues	1.80	810.00
11/20/02 GER	Review of Documents First Response To OSH&R Kmart OFS Doc Prod.	1.30	812.50

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11/20/02 SMP	Memo Index documents received	1.80	450.00
11/20/02 SMP	Examine Documents KPMG revised document index	.20	50.00
11/20/02 DJL	Memo MEMO RE COMPLAINT FILED BY INTERNATIONAL SPEEDWAY CORPORATION FOR TRADEMARK INFRINGEMENT	1.90	522.50
11/20/02 TAP	Letter-Creditors Committee K. Taylor re: CA Signature	.20	55.00
11/20/02 TAP	Telephone Call(s) - Debtor's Attorney J. Wharton re: CA Signature Pages	.20	55.00
11/20/02 TAP	Letter-Debtor's Attorney J. Wharton re: CA Signature Pages	.20	55.00
11/20/02 JAS	Prepare Legal Papers Edit Adv. Complaint and review documents re same	1.70	765.00
11/21/02 PF	Review/correct Legal Papers REVISED CONFID. AGREEMENT	.10	53.50
11/21/02 DJL	Review/correct Memorandum MEMO RE DAYTONA 500 TRADEMARK ADVERSARY PROCEEDING	.90	247.50
11/21/02 TAP	Telephone Call(s) - Debtor's Attorney S. ORY RE: SUPPLEMENTAL CA	.20	55.00
11/21/02 TAP	Examine Documents SUPPLEMENTAL CA MARKUP	.40	110.00

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/21/02 TAP	Prepare Legal Papers INCORPORATE PF COMMENTS TO CA	.20	55.00
11/21/02 TAP	Letter-Debtor's Attorney S. ORY RE: SUPPLEMENTAL CA CHARGES	.20	55.00
11/21/02 TAP	Analyze Entered Order EL PUERTO DE LIVERPOOL OPINION	.20	55.00
11/22/02 JAS	Prepare Legal Papers Edit KMI/KPI Adv. Complaint	2.70	1,215.00
11/25/02 SMP	Examine Documents KPMG Kmart-of document index	.20	50.00
11/25/02 TAP	Correspondence FROM NEHS RE: CONFIDENTIALITY AGREEMENT	.20	55.00
11/25/02 TAP	Telephone Call(s) - Debtor's Attorney S. ORY RE: SUPPLEMENTAL CONFIDENTIALITY AGREEMENT	.20	55.00
11/25/02 JAS	Prepare Legal Papers Work on KMI/KPI Complaint	3.90	1,755.00
11/26/02 DJL	Review/correct Memorandum FINALIZE MEMO RE DAYTONA ADVERSARY PROCEEDING	.50	137.50
11/26/02 TAP	Telephone Call(s) - Debtor's Attorney S. ORY RE: SUPPLEMENTAL CA	.20	55.00
11/26/02 JAS	Prepare Legal Papers Edit Adv Complaint	1.60	720.00
11/26/02 JAS	Research Research re GAAP rules re accounting for IP transfers and valuation	1.50	675.00

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11/27/02 SLH	Examine Documents ISC pleading, docket	.10	62.50
11/27/02 JAS	Prepare Legal Papers Work on Adv Complaint	2.90	1,305.00
12/02/02 SLH	Examine Documents PF/Kmart issues	.20	125.00
12/02/02 PF	Telephone Call(s) - Debtor's Attorney ORY RE: SUPPLEMENTAL CONFIDENTIALITY AGREEMENT	.40	214.00
12/02/02 SMP	Examine Documents Supplemental Confidentiality Agreement	.20	50.00
12/03/02 PF	Examine Documents CONFIDENTIALITY AGREEMENT COMMENTS	.30	160.50
12/03/02 TAP	Examine Documents SUPPLEMENTAL CA RE: DISCLOSE	.20	55.00
12/03/02 JAS	Memo re Royalty rates and calculations of IP values	.60	270.00
12/03/02 JAS	Examine Documents Review PWC IP valuation	.80	360.00
12/04/02 GBR	Telephone Call(s) K. Shapiro Re: Kmart OFS Confidential Agreement	.20	125.00
12/04/02 PF	Review/correct Legal Papers SUPPLEMENTAL CONFIDENTIALITY AGREEMENT	.30	160.50
12/04/02 PF	Telephone Call(s) re: Legal Papers S. ORY; SAME	.10	53.50

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12/04/02 TAP	Telephone Call(s) - Debtor's Attorney S. ORY RE: SUPP. CA (x2)	.30	82.50
12/04/02 TAP	Examine Documents REVISED SUPP. CA	.30	82.50
12/04/02 JAS	Research Review IHC tax issue development	1.10	495.00
12/06/02 PF	Review/correct Legal Papers CONFIDENTIALITY AGREEMENT	.20	107.00
12/06/02 PF	Telephone Call(s) re: Legal Papers ORY: SAME	.10	53.50
12/06/02 JSF	Examine Documents Supplemental Confidentiality Agreement	.30	118.50
12/06/02 TAP	Letter-Debtor's Attorney S. ORY RE: SUPP. CA	.20	55.00
12/06/02 TAP	Telephone Call(s) - Debtor's Attorney S. ORY RE: SUPP. CA	.20	55.00
12/09/02 JAS	Prepare Legal Papers Edit KMI/KPI Adv Complaint	5.50	2,475.00
12/10/02 PF	Examine Documents RE: KMART OF'S; DISCOVERY	.30	160.50
12/10/02 SMP	Examine Documents Status of Confidentiality Agreement	.20	50.00
12/10/02 SMP	Examine Documents Strategy for upcoming document review/status of document production	.20	50.00



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12/10/02 JAS	Prepare Legal Papers Edit Adv Complaint	2.50	1,125.00
12/11/02 PF	Examine Documents RE: KMART OF'S - DEBTOR DOCS.	.30	160.50
12/12/02 PHS	Analysis of Memorandum re: KPI/KMI complaint	.30	153.00
12/12/02 DJL	Examine Documents Kmart Subsidiary Documents per OSHR Document Request	1.40	385.00
12/12/02 TAP	Examine Documents KMART OF PRODUCTION	.40	110.00
12/13/02 MIR	Examine Documents adversary proceeding documents	.80	132.00
12/16/02 PHS	Review/correct Complaint re: KPI/KMI claims	.40	204.00
12/16/02 DJL	Examine Documents re Kmart Subsidiary Document Request	2.10	577.50
12/16/02 TAP	Letter-Creditors Committee S. NEHS RE: SUPP. CA	.10	27.50
12/16/02 TAP	Telephone Call(s) - Debtor's Attorney S. ORY RE: DOCUMENT PRODUCTION	.10	27.50
12/16/02 TAP	Letter-Debtor's Attorney S. ORY RE: SUPP. CA AGREEMENT	.40	110.00
12/16/02 MIR	Examine Documents preliminary injunction/TRO documents	.50	82.50

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12/17/02 PHS	Review/correct Complaint re: KPI/KMI claims	.40	204.00
12/18/02 PHS	Review/correct Answer re: KPI/KMI claims	.30	153.00
12/18/02 PF	Examine Documents KMI DOC. PRODUCTION	.40	214.00
12/18/02 DJL	Examine Documents Review of Document Production/ PF	.30	82.50
12/18/02 TAP	Examine Documents KMI DOCUMENT PRODUCTION	1.40	385.00
12/18/02 TAP	Examine Documents W/PF RE: KMI DOCUMENTS	.40	110.00
12/18/02 TAP	Examine Documents W/SMP, DJL RE: KMART OF DOCUMENTS	.30	82.50
12/18/02 MIR	Examine Documents statements of issues on appeal	.60	99.00
12/19/02 DJL	Examine Documents Index of Kmart of Indiana Documents received from Skadden	.80	220.00
12/20/02 PF	Examine Documents KMART "OF" PRODUCTION	.30	160.50
12/20/02 TAP	Memo RE: KMI DOCUMENT PRODUCTION	2.30	632.50
TOTAL PHASE 25		305.30	\$ 122,447.50

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Phase: 26 Review Financial Info/Business Operation

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09/03/02 SLH	Review Financial Documents KEMPER DOCUMENTS/LC DRAW	.10	59.50
09/03/02 MIR	Examine Documents financial reports	1.20	186.00
09/04/02 JSF	Telephone Call(s) R. Schrock re: Confidentiality Agreement	.10	35.00
09/04/02 JSF	Examine Documents KPMG Comments to Confidentiality Agreement	.30	105.00
09/04/02 DJL	Examine Documents Duke Power Pleading	.20	39.00
09/04/02 TAP	Examine Documents NOTICE OF APPLICATION OF COLLATERAL UNDER SURETY ORDER	.20	45.00
09/04/02 MIR	Examine Documents financial statements and reports	.70	108.50
09/05/02 SLH	Review Financial Documents FLASH REPORT	.10	59.50
09/05/02 SLH	Review Financial Documents FLEMING MATERIAL	.20	119.00
09/05/02 JSF	Examine Documents Preferred Convertible Securities Docs	.30	105.00

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09/05/02 JSF	Examine Documents Application of Collateral re: Surety Bond	.20	70.00
09/05/02 TAP	Examine Documents ARTICLE RE: FLEMING'S BUSINESS PRACTICES	.20	45.00
09/05/02 TAP	Review File SURETY ORDER	.30	67.50
09/05/02 TAP	Memo RE: KEMPER APPLICATION OF SURETY COLLATERAL	.40	90.00
09/05/02 TAP	Examine Documents W/E 8/28 FLASH REPORT	.20	45.00
09/06/02 SLH	Examine Documents JSF/VENDOR SUBCOMMITTEE ISSUES	.20	119.00
09/06/02 JSF	Examine Documents Motion to Assume Manhattan Associates	.50	175.00
09/06/02 JSF	Telephone Call(s) M. McDermott re: Motion to Assume Manhattan Associates	.10	35.00
09/06/02 JSF	Examine Documents Financial Advisors' Conf. Agreement	.30	105.00
09/06/02 JSF	Examine Documents Motion to Reject Equip. Leases with Canon	.20	70.00
09/06/02 JSF	Examine Documents Confidentiality Agreement	.30	105.00

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09/06/02 DJL	Examine Documents Debtors' motion re Canon	.80	156.00
09/06/02 DJL	Examine Documents Ascom Motion	.50	97.50
09/06/02 DJL	Examine Documents National Semi Trailer Motion	.50	97.50
09/06/02 TAP	Examine Documents MANHATTAN ASSOCIATES MOTION	.70	157.50
09/06/02 TAP	Telephone Call(s) - Debtor's Attorney M. MCDERMOTT RE: MANHATTAN ASSOCIATES MOTION	.10	22.50
09/06/02 TAP	Memo RE: MANHATTAN ASSOCIATES MOTION	1.20	270.00
09/06/02 TAP	Examine Documents PROPOSED CONFIDENTIALITY AGREEMENT	.40	90.00
09/06/02 TAP	Telephone Call(s) - Debtor's Attorney D. LIBERMAN RE: MANHATTAN ASSOCIATES	.20	45.00
09/09/02 SLH	Examine Documents CONFIDENTIALITY AGREEMENT	.20	119.00
09/09/02 GBR	Prepare Papers REVISE KPMG CONFIDENTIALITY AGREEMENT	.30	178.50
09/09/02 SMP	Examine Documents Weekly financial update	.20	39.00
09/09/02 DJL	Examine Documents Reviewed Surety Order	.60	117.00

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09/09/02 DJL	Examine Documents Article re Kmart Magazine	.20	39.00
09/09/02 TAP	Examine Documents FINANCIAL ADVISORS' COMMENTS TO CA	.40	90.00
09/09/02 TAP	Examine Documents W/ SLH RE: CONFIDENTIALITY AGREEMENT	.10	22.50
09/09/02 TAP	Telephone Call(s) - Debtor's Attorney D. LIBERMAN RE: MANHATTAN ASSOCIATES	.20	45.00
09/09/02 TAP	Memo RE: MANHATTAN ASSOCIATE MOTION	1.30	292.50
09/09/02 TAP	Letter-Debtor's Attorney E. IVESTER RE: CONFIDENTIALITY AGREEMENT	.40	90.00
09/09/02 TAP	Review File MARKUP CONFIDENTIALITY AGREEMENT	.50	112.50
09/09/02 TAP	Telephone Call(s) - Accountant L. ASHE RE: KPMG COMMENTS TO CA	.20	45.00
09/09/02 TAP	Review File SURETY ORDER RE: LEGAL FEES	.30	67.50
09/09/02 TAP	Telephone Call(s) - Debtor's Attorney L. HIESTAND RE: CONSIGNMENT/ OPERATIONS	1.10	247.50
09/10/02 SLH	Examine Documents DJL/MANHATTAN SOFTWARE	.20	119.00
09/10/02 SLH	Examine Documents MANHATTAN ASSOCIATES SUMMARY	.10	59.50
09/10/02 GBR	Telephone Call(s) J. ADAMSON RE: CAP EX REQUIREMENTS	.20	119.00

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09/10/02 GBR	Telephone Call(s) A. KOCH & E. IVESTER RE: CASH LOSSES, COMPS	.40	238.00
09/10/02 TAP	Review File AGREEMENTS ASSUMED BY DEBTORS SINCE CASES COMMENCED	1.20	270.00
09/10/02 TAP	Telephone Call(s) - Accountant L. ASHE RE: MANHATTAN ASSOCIATES (x2)	.20	45.00
09/10/02 TAP	Review File RE: MANHATTAN ASSOCIATES	.20	45.00
09/10/02 TAP	Examine Documents DEBTORS REVISION TO FINANCIAL ADVISORS' CONFIDENTIALITY AGREEMENT	.60	135.00
09/10/02 MIR	Examine Documents financial reports	.70	108.50
09/11/02 SLH	Review Financial Documents TAX ANALYSIS	.20	119.00
09/11/02 SLH	Examine Documents FIN. ADV. CA.	.20	119.00
09/11/02 GBR	Telephone Call(s) J. ADAMSON RE: CAP EX REQUIREMENTS	.10	59.50
09/11/02 GBR	Telephone Call(s) A. KOCH RE: INVENTORY CONTROLS	.50	297.50
09/11/02 GBR	Telephone Call(s) E. IVESTER RE: CAP EX REQUIREMENTS	.30	178.50
09/12/02 GBR	Telephone Call(s) A. KOCH RE: 10Q ISSUANCE	.30	178.50

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09/12/02 GBR	Telephone Call(s) P. TRAUB RE: CAP EX REQUIREMENTS	.20	119.00
09/12/02 GBR	Telephone Call(s) A. KOCH RE: CASH LOSSES	.20	119.00
09/12/02 DJL	Examine Documents WSJ Article re new members to Finance Committee	.30	58.50
09/12/02 DJL	Examine Documents Debtors' Thalia Motion and Summary re Same	.80	156.00
09/12/02 TAP	Telephone Call(s) - Debtor's Attorney M. MCDERMOTT RE: NATIONAL SEMI-TRAILER MOTION	.10	22.50
09/12/02 TAP	Examine Documents NATIONAL SEMI-TRAILER MOTION	.20	45.00
09/12/02 TAP	Telephone Call(s) - Accountant L. ASHE RE: CONFIDENTIALITY AGREEMENT	.20	45.00
09/12/02 TAP	Telephone Call(s) - Debtor's Attorney B. FERN RE: NATIONAL SEMI-TRAILER MOTION	.10	22.50
09/12/02 TAP	Examine Documents J. FEENEY RE: CONFIDENTIALITY AGREEMENT	.20	45.00
09/12/02 TAP	Telephone Call(s) - Creditor's Atty/Rep R. SCHROCK RE: CONFIDENTIALITY AGREEMENT	.10	22.50
09/12/02 TAP	Examine Documents REVIEW REVISED CA	.70	157.50
09/12/02 TAP	Telephone Call(s) - Debtor's Attorney W/ E. IVESTER RE: CA	.20	45.00



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09/12/02 TAP	Letter-Accountant M. KNOLL, L. ASHE RE: CA	.30	67.50
09/12/02 TAP	Telephone Call(s) - Accountant L. ASHE RE: CA	.10	22.50
09/13/02 SLH	Review Financial Documents FLASH REPORT	.10	59.50
09/13/02 GBR	Telephone Call(s) P. TRAUB RE: COMP STORE RESULTS, ETC.	.30	178.50
09/13/02 GBR	Telephone Call(s) S. BALICHEK RE; FIN ADV. CONFIDENTIALITY	.10	59.50
09/13/02 GBR	Telephone Call(s) V. IGOR RE: LIQUIDITY & AVAILABILITY	.30	178.50
09/13/02 GBR	Review of Documents THALIA LICENSE	.50	297.50
09/13/02 DJL	Telephone Call(s) - Accountant L. ASHE RE THALIA LICENSE AGREEMENT	.10	19.50
09/13/02 DJL	Telephone Call(s) - Accountant P. ARELLANO RE LARGEST CREDITORS	.10	19.50
09/13/02 DJL	Research RE STOCK REPURCHASE PROGRAM	.70	136.50
09/13/02 DJL	Examine Documents THALIA LICENSE AGREEMENT	1.40	273.00
09/13/02 TAP	Telephone Call(s) - Accountant L. ASHE RE: THALIA, LASALLE, MANHATTAN ASSOCIATES	.20	45.00

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09/13/02 TAP	Review File MANHATTAN ASSOCIATE MOTION	.20	45.00
09/13/02 TAP	Telephone Call(s) - Creditor's Atty/Rep S. BALASCHAK RE: CA	.30	67.50
09/13/02 TAP	Letter-Debtor's Attorney R. SCHROCK RE: CA	.20	45.00
09/13/02 MIR	Examine Documents financial reports	.70	108.50
09/13/02 MIR	Examine Documents memos re: public debt/preferred securities issues	.40	62.00
09/14/02 SLH	Examine Documents THALIA LICENSE	.30	178.50
09/16/02 TAP	Telephone Call(s) - Creditor's Atty/Rep R. SCHROCK RE: CA (x2)	.20	45.00
09/16/02 MIR	Examine Documents rejection of executory and service contracts	.70	108.50
09/16/02 MIR	Examine Documents scheduled court payments	.40	62.00
09/17/02 SLH	Examine Documents PRESS RELEASE	.10	59.50
09/17/02 SLH	Review Financial Documents 100 REPORT	.20	119.00
09/17/02 SLH	Conference(s) in Office KPMG MEETING ON CORPORATE STRUCTURE, IP, ETC.	2.50	1,487.50

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09/17/02 GBR	Telephone Call(s) L. MARSIELLO RE: LIQUIDITY & AVAILABILITY	.40	238.00
09/17/02 JSF	Examine Documents Confidentiality Agreement for Financial Advisors	.40	140.00
09/17/02 SMP	Examine Documents Re: 2Q losses	.10	19.50
09/17/02 TAP	Examine Documents W/ L. ASHE RE: THALIA, LEASE AMENDMENTS	.20	45.00
09/17/02 MIR	Examine Documents analysis of confidentiality agreement	.40	62.00
09/18/02 GBR	Review of Documents AUG. OPERATING REPORT	.40	238.00
09/18/02 JSF	Examine Documents Statement in Support of Objection to Suntrust Setoff Motion	.40	140.00
09/18/02 JSF	Examine Documents Debtors' Objection to Suntrust Motion	.30	105.00
09/18/02 DJL	Examine Documents RE BLUELIGHT.COM	.10	19.50
09/18/02 DJL	Examine Documents RE KMART SALES	.10	19.50
09/18/02 DJL	Examine Documents REVIEWED AND REVISED PROPOSED JOINDER TO DEBTORS' OBJECTION TO SUNTRUST MOTION	.20	39.00

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09/18/02 DJL	Examine Documents SUMMARIZE PULLMAN RESPONSE TO VARILEASE MOTION	.80	156.00
09/18/02 TAP	Telephone Call(s) - Accountant L. ASHE RE: CONFIDENTIALITY AGREEMENT	.30	67.50
09/18/02 MIR	Examine Documents flash reports and interim status reports	.80	124.00
09/19/02 SLH	Review Financial Documents FLASH REPORT	.10	59.50
09/19/02 SLH	Examine Documents SURETY BOND ORDER	.10	59.50
09/19/02 SLH	Review Financial Documents OPERATING REPORT - JUNE	.20	119.00
09/19/02 SLH	Review Financial Documents MONTHLY OPERATING REPORT - JULY	.20	119.00
09/19/02 ENS	Examine Documents ADDITIONAL CONF AGREEMENT	.20	95.00
09/19/02 JSF	Research Re: Recharacterization of Debt	.50	175.00
09/19/02 JSF	Telephone Call(s) M. McDermott re: Cardinal	.10	35.00
09/19/02 JSF	Telephone Call(s) S. Balaschak re: Confidentiality Agreement	.30	105.00
09/19/02 JSF	Examine Documents Comments to Conf. Agreement re: Store Info.	.40	140.00

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09/19/02 JSF	Examine Documents Pre-Petition Payments	.30	105.00
09/19/02 DJL	Research RESEARCH RE EQUITABLE SUBORDINATION	.90	175.50
09/19/02 DJL	Examine Documents RE STOCK REPURCHASE PROGRAM	.60	117.00
09/19/02 TAP	Telephone Call(s) - Creditor's Atty/Rep BALASCHAK RE: CA	.40	90.00
09/19/02 TAP	Letter-Debtor's Attorney IVESTER RE: CA	.20	45.00
09/19/02 TAP	Telephone Call(s) - Accountant L. ASHE RE: CA	.10	22.50
09/19/02 MIR	Examine Documents news articles and research	.60	93.00
09/20/02 JSF	Prepare Legal Papers Statement in Support of Objection to SunTrust Motion	1.10	385.00
09/20/02 JSF	Telephone Call(s) L. Hiestand re: Cardinal Assumption	.20	70.00
09/20/02 JSF	Research Debt Recharacterization	.40	140.00
09/20/02 DJL	Examine Documents SURETY ORDER	.20	39.00
09/20/02 TAP	Examine Documents DEBTORS' REVISION TO CA	.30	67.50

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09/20/02 MIR	Examine Documents weekly financial statements	.50	77.50
09/23/02 JSF	Examine Documents Debtors' Objection to Motion of SunTrust	.20	70.00
09/23/02 JSF	Examine Documents Finance Committee Objection to General Time Settlement	.30	105.00
09/23/02 JSF	Examine Documents Confidentiality Agreement	.30	105.00
09/23/02 TAP	Telephone Call(s) - Creditor's Atty/Rep S. BALASCHAK RE: CONFIDENTIALITY	.20	45.00
09/23/02 TAP	Examine Documents REVIEW DRAFT CONFIDENTIALITY AGREEMENT	.60	135.00
09/23/02 TAP	Letter-Creditor's Attorney S. BALASCHAK RE: CA	.10	22.50
09/24/02 JSF	Examine Documents Finance Committee Comments to Confidentiality Agreement	.20	70.00
09/24/02 JSF	Examine Documents C/C Comments to Confidentiality Agreement to Debtors	.20	70.00
09/24/02 JSF	Examine Documents Manhattan Associates Order	.20	70.00
09/24/02 JSF	Examine Documents Debtors' 10-Q Statement	.50	175.00
09/24/02 DJL	Examine Documents DEBTORS' 10Q	.60	117.00

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DATE ATTORNEY	DESCRIPTION	HOURS	AMOUNT
09/24/02 TAP	Prepare Legal Papers REVISE CONFIDENTIALITY AGREEMENT	.30	67.50
09/24/02 TAP	Letter-Debtor's Attorney E. IVESTER RE: CONFIDENTIALITY AGREEMENT	.40	90.00
09/24/02 TAP	Letter-Creditor's Attorney R. SCHROCK RE: CONFIDENTIALITY AGREEMENT	.20	45.00
09/24/02 TAP	Telephone Call(s) - Debtor's Attorney M. MCDERMOTT RE: MANHATTAN ASSOCIATES PROPOSED ORDER	.10	22.50
09/24/02 TAP	Telephone Call(s) - Debtor's Attorney D. LIBERMAN RE: MANHATTAN ASSOCIATES ORDER	.10	22.50
09/25/02 SLH	Examine Documents STORE CA AGREEMENT	.10	59.50
09/25/02 TAP	Telephone Call(s) - Accountant M. KNOLL RE: CONFIDENTIALITY AGREEMENT	.60	135.00
09/25/02 TAP	Review File REVISED CONFIDENTIALITY AGREEMENT DRAFT	.30	67.50
09/26/02 JSF	Telephone Call(s) B. Davies re: Cardinal Agreement	.10	35.00
09/26/02 JSF	Examine Documents Revised Confidentiality Agreement for Financial Advisors	.50	175.00
09/26/02 JSF	Telephone Call(s) Bill Polancic re: Miller Buckfire Fee	.10	35.00
09/26/02 JSF	Examine Documents Stock Repurchase/Equity Infusion Program	.20	70.00

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09/26/02 JSF	Examine Documents Update on Weekly Sales and Gross Margin	.20	70.00
09/26/02 JSF	Examine Documents Debt Instruments - 96 - 99 Facilities - Stock Repurchase Program	2.10	735.00
09/26/02 DJL	Research RE STOCK REPURCHASE PROGRAM	1.00	195.00
09/26/02 DJL	Examine Documents RE STOCK REPURCHASE PROGRAM	1.90	370.50
09/26/02 DJL	Examine Documents 1996 CONVERTIBLE SECURITIES DOCUMENTS	2.10	409.50
09/26/02 DJL	Examine Documents 1999 CREDIT AGREEMENT	1.10	214.50
09/26/02 TAP	Telephone Call(s) - Debtor's Attorney E. IVESTER RE: CONFIDENTIALITY AGREEMENT	.10	22.50
09/26/02 TAP	Telephone Call(s) - Debtor's Attorney S. ORY RE: CONFIDENTIALITY AGREEMENT	.10	22.50
09/26/02 TAP	Examine Documents LATEST DRAFT OF CONFIDENTIALITY AGREEMENT	.30	67.50
09/26/02 TAP	Examine Documents CREDIT AGREEMENTS RE: STOCK REPURCHASE PROGRAM	3.40	765.00
09/26/02 TAP	Telephone Call(s) - Debtor's Attorney R. SCHROCK RE: CONFIDENTIALITY AGREEMENT	.20	45.00
09/26/02 TAP	Examine Documents 1996 \$3.7 BILLION CREDIT FACILITY	.40	90.00



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09/26/02 TAP	Examine Documents 1996 \$1.0 BILLION CONVERTIBLE PREFERRED AGREEMENT	.30	67.50
09/26/02 TAP	Examine Documents CONVERTIBLE DEBENTURE	1.70	382.50
09/26/02 JAS	Examine Documents Review loan docs and indices re 364 day notes	1.10	434.50
09/27/02 SLH	Examine Documents SALES ARTICLE	.20	119.00
09/27/02 SLH	Review Financial Documents VENDOR COMMITTEE ALLOWANCE REVIEW	.20	119.00
09/27/02 GBR	Review of Documents STOCK REDEMPTION PROGRAM	.60	357.00
09/27/02 GBR	Telephone Call(s) R. SCHROCK RE: KPMG CONFIDENTIALITY AGREEMENT	.40	238.00
09/27/02 GBR	Telephone Call(s) J. ADAMSON RE: BI-WEEKLY CC CALL	.10	59.50
09/27/02 JSF	Telephone Call(s) 2x - Ray Schrock re: Confidentiality Agreement	.50	175.00
09/27/02 JSF	Telephone Call(s) E. Ivester re: Confidentiality Agreement and Conference Call with Co-Chairs	.30	105.00
09/27/02 JSF	Correspondence Bill Polancic re: Miller Buckfire BlueLight Fee	.10	35.00

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09/27/02 JSF	Telephone Call(s) David Resnick re: status	.10	35.00
09/27/02 JSF	Telephone Call(s) M. Gluck re: Conference Call with Co- Chairs	.20	70.00
09/27/02 JSF	Examine Documents Stock Repurchase Program	.30	105.00
09/27/02 JSF	Examine Documents Pre-Petition Credit Facilities	.80	280.00
09/27/02 DJI	Examine Documents REVIEWED DEBTORS' FINANCIAL UPDATE	.40	78.00
09/27/02 TAP	Telephone Call(s) - Creditor's Atty/Rep R. Schrock re: CA (x2)	.50	112.50
09/27/02 TAP	Telephone Call(s) - Creditor's Atty/Rep R. Schrock re: Consignment	.10	22.50
09/27/02 TAP	Telephone Call(s) - Debtor's Attorney E. Ivester re: CA	.20	45.00
09/27/02 TAP	Telephone Call(s) S. Balaschak re: CA	.20	45.00
09/27/02 TAP	Examine Documents 2001 364-day credit facility	1.40	315.00
09/27/02 TAP	Examine Documents 1999 3-year credit facility	1.70	382.50
09/27/02 TAP	Telephone Call(s) - Accountant M. Knoll re: CA	.40	90.00

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09/27/02 TAP	Examine Documents Proposed CA re: sharing/reliance issues	.60	135.00
09/30/02 SLH	Examine Documents GBR/ADAMSON CALL	.40	238.00
09/30/02 SLH	Review Financial Documents STOCK OPTIONS	.20	119.00
09/30/02 GBR	Correspondence E. Ivester Re: KPMG Conf: Agreement	.30	178.50
09/30/02 GBR	Telephone Call(s) A. Koch re: KPMG Conf: Agreement	.20	119.00
09/30/02 GBR	Telephone Call(s) M. Knoll re: Store by Store Analysis	.30	178.50
09/30/02 GBR	Telephone Call(s) Conf Call w/ J. Adamson, J. Day re: Current Operations	.80	476.00
09/30/02 GBR	Telephone Call(s) M. Knoll & A. Lipkind re: 5 yr Business Plan	.40	238.00
09/30/02 GBR	Telephone Call(s) A. Koch re: Store By Store Analysis	.20	119.00
09/30/02 JSF	Examine Documents Letter re: Confidentiality Agreement	.20	70.00
09/30/02 JSF	Telephone Call(s) B. Douton re: overview of status of case	.20	70.00
09/30/02 JSF	Telephone Call(s) M. Knoll re: intercompany debt, obligations, subsidiary assets	.30	105.00

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09/30/02 JSF	Examine Documents PJSC Letter	.20	70.00
09/30/02 JSF	Examine Documents Vendor Scheduled Amounts v. Debtors Scheduled Amounts	.20	70.00
09/30/02 JSF	Telephone Call(s) Call with Lipkind /Debtors - Financial Update	.80	280.00
09/30/02 JSF	Telephone Call(s) M. Knoll - September Financials/Severance Investigation	.80	280.00
09/30/02 JSF	Examine Documents Jones Day Letter re: Capital Leases	.30	105.00
09/30/02 JSF	Telephone Call(s) M. Knoll re: Capital Lease Payments	.20	70.00
09/30/02 JSF	Examine Documents September Preliminary Financials	.50	175.00
09/30/02 JSF	Examine Documents Letter Agreement with KPMG	.20	70.00
09/30/02 JSF	Examine Documents Pre-Petition Capital Structure	.70	245.00
09/30/02 SMP	Examine Documents Article on September sales	.10	19.50
09/30/02 TAP	Telephone Call(s) - Creditor's Atty/Rep R. SCHROCK RE: CONFIDENTIAL AGREEMENT	.20	45.00
09/30/02 TAP	Telephone Call(s) - Debtor A. KOCH RE: SALES	.10	22.50

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09/30/02 TAP	Telephone Call(s) - Debtor's Attorney S. ORY RE: CONFIDENTIAL AGREEMENT	.10	22.50
09/30/02 TAP	Telephone Call(s) - Accountant M. KNOLL RE: CONFIDENTIAL AGREEMENT (X2)	.60	135.00
09/30/02 TAP	Correspondence DRAFT LETTER TO A. KOCH RE: CONFIDENTIAL AGREEMENT	.90	202.50
09/30/02 TAP	Letter-Accountant M. KNOLL W/ EXECUTION COPY OF CONFIDENTIALITY AGREEMENT	.20	45.00
09/30/02 JAS	Examine Documents Review various 10-K and 10-Q statements and other SEC filings	3.40	1,343.00
10/01/02 SLH	Examine Documents SOLOMON & ROTHSCHILD C/C SUBMISSIONS	.20	125.00
10/01/02 SLH	Telephone Call(s) - Accountant W/MELISSA KNOLL RE 10/4 CALL	.20	125.00
10/01/02 GBR	Telephone Call(s) M. Knoll re: Severance program, cash flow analysis	.40	250.00
10/01/02 GBR	Telephone Call(s) M. Knoll re: cash burn analysis, severance	.70	437.50
10/01/02 JSF	Telephone Call(s) M. Knoll re: Store Level Data	.30	118.50
10/01/02 JSF	Examine Documents Fortune Article re: Kmart	.20	79.00

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10/01/02 JSF	Memo Re: Co-Chair Conference Call with Debtors	.80	316.00
10/01/02 JSF	Examine Documents Subordinated Debentures/Senior Bonds Structure	1.40	553.00
10/01/02 JSF	Examine Documents Letter from Rothschild re: Case	.30	118.50
10/01/02 JSF	Examine Documents Internal Control Issues/Process	.50	197.50
10/01/02 JSF	Examine Documents Finance Committee Position re: Debentures/KMI Issues	.40	158.00
10/01/02 DJL	Examine Documents Article re Kmart Finances	.20	55.00
10/01/02 TAP	Telephone Call(s) - Accountant M. KNOLL RE: CONFIDENTIALITY AGREEMENT	.30	82.50
10/01/02 TAP	Examine Documents FORTUNE ARTICLE RE: ADAMSON	.20	55.00
10/02/02 SLH	Review Financial Documents PWC FLASH REPORT	.20	125.00
10/02/02 GBR	Telephone Call(s) M. Knoll re: store analysis	.40	250.00
10/02/02 GBR	Review of Documents KPMG conf. agreement	1.30	812.50
10/02/02 GBR	Telephone Call(s) Internal control programs	.70	437.50

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10/02/02 GBR	Telephone Call(s) A. Koch re: internal controls	.30	187.50
10/02/02 GBR	Telephone Call(s) M. Knoll re: control implementation	.40	250.00
10/02/02 JSF	Telephone Call(s) L. Ashe and B. Davies re: Convertible Preferred	.20	79.00
10/02/02 JSF	Examine Documents Convertible Preferred Securities	.30	118.50
10/02/02 JSF	Telephone Call(s) A. Koch re: Internal Controls and Compensation Review	.50	197.50
10/02/02 JSF	Telephone Call(s) - Debtor's Attorney Feltman/Knoll - Liquidity, Internal Controls and Conference Call	.50	197.50
10/02/02 TAP	Letter-Accountant FROM M. KNOLL RE: SIGNED C.A.	.10	27.50
10/02/02 TAP	Telephone Call(s) - Accountant KNOLL RE: CONFIDENTIALITY AGREEMENT	.30	82.50
10/02/02 TAP	Telephone Call(s) - Debtor's Attorney ORY RE: CONFIDENTIALITY AGREEMENT	.10	27.50
10/02/02 TAP	Telephone Call(s) - Accountant KNOLL RE: INTERNAL CONTROL ISSUES	.30	82.50
10/02/02 MIR	Examine Documents weekly financial reports	.60	99.00
10/03/02 GBR	Telephone Call(s) P. Traub re: Store Analysis	.30	187.50

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10/03/02 GBR	Telephone Call(s) A. Newman re: Banker Retention/	.30	187.50
10/03/02 GBR	Telephone Call(s) E. Ivester re: Response to DOC Requests	.20	125.00
10/03/02 GBR	Review of Documents 2nd Quarter 10-Q	.40	250.00
10/03/02 GBR	Telephone Call(s) M. Knoll re: Cash Burn Analysis	.30	187.50
10/03/02 JSF	Telephone Call(s) M. Knoll re: Liquidity Analysis	.30	118.50
10/03/02 TAP	Research RE: CONVERTIBLE DEBENTURES	2.20	605.00
10/03/02 TAP	Correspondence KNOLL RE: CONFIDENTIALITY AGREEMENT	.20	55.00
10/03/02 TAP	Research RE: EQUITABLE SUBORDINATION/RECHARACTERIZATION	1.60	440.00
10/03/02 MIR	Examine Documents confidentiality agreement materials	.30	49.50
10/04/02 GBR	Telephone Call(s) L. Ashe re: Cash Burn Analysis	.20	125.00
10/04/02 JSF	Conference(s) in Office KPMG re: Liquidity Analysis	1.50	592.50
10/04/02 JSF	Examine Documents Weekly Sales Update	.20	79.00



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10/04/02 JSF	Examine Documents KPMG Liquidity Analysis	.40	158.00
10/04/02 SMP	Examine Documents Weekly financial update	.20	50.00
10/04/02 TAP	Telephone Call(s) W/ KNOLL, ET AL RE: FINANCIALS, CONSIGNMENT, INVESTMENT BANKERS	2.00	550.00
10/04/02 MIR	Examine Documents financial statements	.40	66.00
10/07/02 SLH	Review Financial Documents BUDGET	.20	125.00
10/07/02 SLH	Review Financial Documents FLASH REPORT	.30	187.50
10/07/02 SLH	Review Financial Documents FLASH REPORT	.20	125.00
10/07/02 SLH	Telephone Call(s) - Creditor W/RESNICK RE C/C LETTER	.20	125.00
10/07/02 GBR	Telephone Call(s) E. Ivester Re: Consignment Motion	.20	125.00
10/07/02 JSF	Telephone Call(s) E. Ivester re: Jones Day Letter	.20	79.00
10/07/02 JSF	Telephone Call(s) Jones Day Letter in Response to 10/2/02 Skadden Letter	.60	237.00
10/07/02 JSF	Examine Documents Press/Articles re: Kmart Condition	.30	118.50

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10/07/02 TAP	Examine Documents BONY 2019 STATEMENT AND INDENTURES	.80	220.00
10/07/02 MIR	Examine Documents financial advisors' reports	.80	132.00
10/07/02 MIR	Examine Documents flash reports	.40	66.00
10/08/02 SLH	Telephone Call(s) - Debtor W/HENRY MILLER RE 5-YEAR BUSINESS PLAN	.40	250.00
10/08/02 SLH	Examine Documents GBR/KOCH ASIA REPORT	.30	187.50
10/08/02 GBR	Telephone Call(s) M. Knoll re: FTI Prod.	.10	62.50
10/08/02 GBR	Review of Documents Lucas Appellate Designation	.20	125.00
10/08/02 GBR	Telephone Call(s) A. Newman re: Banker Retention(2x)	.30	187.50
10/08/02 GBR	Telephone Call(s) E. Ivester re: FTI Doc Prod.	.30	187.50
10/08/02 JSF	Memo Re: Role of Investment Banker	.30	118.50
10/08/02 JSF	Telephone Call(s) M. Knoll - Update from H. Miller and A. Koch	.20	79.00
10/08/02 DJJ	Examine Documents RE HOLIDAY SALES	.10	27.50

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10/08/02 TAP	Examine Documents ARTICLE RE: MARTHA STEWART PERFORMANCE	.20	55.00
10/08/02 MIR	Examine Documents weekly flash reports	.40	66.00
10/08/02 MIR	Examine Documents interim financial statements	.50	82.50
10/09/02 SLH	Examine Documents CLASS ACTION ON DISABILITY APPEAL	.10	62.50
10/09/02 GBR	Telephone Call(s) L. Heistand re: Global Report	.20	125.00
10/09/02 GBR	Telephone Call(s) M. McDermott & R. Hutchinson re: Global	.30	187.50
10/09/02 GBR	Telephone Call(s) T. Stenger re: Global Report	.20	125.00
10/09/02 GBR	Telephone Call(s) E. Ivester re: Global Report	.20	125.00
10/09/02 JSF	Examine Documents Revised Confidentiality Agreement	1.50	592.50
10/09/02 JSF	Telephone Call(s) M. McDermott re: Business Recovery Systems	.10	39.50
10/09/02 JSF	Telephone Call(s) D. Adduce (Bus. Recovery Systems) re: Receivables	.10	39.50
10/09/02 JSF	Examine Documents Articles re: Martha Stewart/Kmart Relationship	.30	118.50

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10/09/02 JSF	Telephone Call(s) L. Ashe re: IRS Motion and Fee Review Committee	.10	39.50
10/10/02 GBR	Telephone Call(s) J. DALY RE: AVAILABILITY & LIQUIDITY	.40	250.00
10/10/02 GBR	Conference(s) In Office F. HUFFARD RE: BANKER RETENTION	.20	125.00
10/10/02 JSF	Memo Re: Investment Banker Services	2.60	1,027.00
10/10/02 JSF	Examine Documents Investment Banker Letters	.50	197.50
10/10/02 TAP	Research RE: EQUITABLE SUBORDINATION	1.30	357.50
10/10/02 TAP	Examine Documents TRUST PREFERRED INDENTURE	.90	247.50
10/10/02 TAP	Telephone Call(s) - Creditors Committee A. TUTTLE RE: GLOBAL CREDIT CONFERENCE	.10	27.50
10/11/02 SLH	Review Financial Documents Articles on performance	.20	125.00
10/11/02 SLH	Review Financial Documents Flash report	.20	125.00
10/11/02 SLH	Telephone Call(s) - Accountant with Ashe; re: client report	.30	187.50
10/11/02 JSF	Examine Documents Adamson Interview on Moneyline	.20	79.00

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10/11/02 JSF	Examine Documents Blackstone Group Materials	1.30	513.50
10/11/02 JSF	Examine Documents Cardinal Assumption Motion	.50	197.50
10/11/02 JSF	Examine Documents Assumption of Fabrikant and Samuel Aaron	.50	197.50
10/11/02 JSF	Examine Documents Sales Update	.20	79.00
10/11/02 TAP	Memo RE: MOTION TO ASSUME CARDINAL AGREEMENT	2.20	605.00
10/11/02 TAP	Memo RE: MOTION TO ASSUME FABRIKANT AGREEMENT	1.70	467.50
10/11/02 TAP	Memo RE: MOTION TO ASSUME SAMUEL AARON AGREEMENT	1.40	385.00
10/11/02 TAP	Telephone Call(s) - Accountant L. ASHE RE: CONSIGNMENT ASSUMPTION MOTIONS	.20	55.00
10/13/02 SLH	Examine Documents Blackstone submission	.20	125.00
10/13/02 SLH	Examine Documents Cardinal motion	.20	125.00
10/13/02 SLH	Examine Documents Aaron contract assignment	.20	125.00
10/13/02 SLH	Examine Documents Fabrikant docs.	.20	125.00

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10/13/02 SLH	Review Financial Documents KPMG report	.30	187.50
10/14/02 SLH	Telephone Call(s) - Accountant with Knoll/Ashe re: Fee applications and meeting issues	.40	250.00
10/14/02 SLH	Examine Documents SEC documents	.20	125.00
10/14/02 JSF	Telephone Call(s) D. Liberman re: Cardinal, Fabrikant and Samuel Aron	.30	118.50
10/14/02 JSF	Examine Documents Motions to Assume Fabrikant and Samuel Aron Agreements	.70	276.50
10/14/02 JSF	Examine Documents Motion to Assume Cardinal Agreement	.20	79.00
10/14/02 JSF	Examine Documents Blackstone Materials	.50	197.50
10/14/02 JSF	Memo Summary of Blackstone Materials	.80	316.00
10/14/02 JTM	Examine Documents financial documents	.60	105.00
10/14/02 TAP	Memo REVISED MEMOS RE: CONSIGNMENT ASSUMPTION MOTIONS	.80	220.00
10/14/02 TAP	Telephone Call(s) - Debtor's Attorney D. LIBERMAN RE: CONSIGNMENT ASSUMPTION MOTION	.30	82.50

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10/14/02 TAP	Telephone Call(s) - Accountant L. ASHE RE: CARDINAL ASSUMPTION	.10	27.50
10/14/02 MIR	Examine Documents flash reports	.50	82.50
10/15/02 SLH	Examine Documents Investment Banker review	.20	125.00
10/15/02 JSF	Memo Revise Memo re: Investment Bankers	.40	158.00
10/15/02 JSF	Examine Documents KPMG Report	.50	197.50
10/15/02 DJL	Examine Documents INVESTMENT BANKER LETTER	.60	165.00
10/15/02 TAP	Memo I-BANKER MEMO	.30	82.50
10/15/02 TAP	Examine Documents RE: STORE OF THE FUTURE	.20	55.00
10/15/02 TAP	Examine Documents PSI ADEQUATE ASSURANCE ORDER	.20	55.00
10/15/02 TAP	Examine Documents CARDINAL AGREEMENTS	1.80	495.00
10/17/02 GBR	Telephone Call(s) SOMA re: September Operating Report	.20	125.00
10/17/02 GBR	Telephone Call(s) L. Ashe re: Kmart OFS Financial Analysis	.10	62.50
10/17/02 GBR	Telephone Call(s) M. Knoll re: Kmart OFS Asset Analysis	.40	250.00

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10/17/02 JSF	Examine Documents Fabrikant and S. Aron Motions	2.20	869.00
10/17/02 SMP	Examine Documents Re: Sale/Operating results	.20	50.00
10/17/02 DJL	Examine Documents RE KMART FINANCIALS	.20	55.00
10/17/02 TAP	Review File RE: FABRIKANT ISSUES	.40	110.00
10/18/02 SLH	Telephone Call(s) - Accountant W/KNOLLS/GBR RE KPMG PROJECTS	.50	312.50
10/18/02 GBR	Telephone Call(s) M. Knoll re: Kmart OFS Corp.	.30	187.50
10/18/02 DJL	Examine Documents Reviewed Debtors' Motion re Samuel Aaron and Fabrikant Agreements re: Consignment Research	.80	220.00
10/18/02 MIR	Examine Documents monthly operating reports	.90	148.50
10/21/02 SLH	Review Financial Documents 10Q	.20	125.00
10/21/02 SLH	Review Financial Documents PRESS RELEASE, ETC.	.20	125.00
10/21/02 SLH	Memo RE FABRIKANT	.10	62.50
10/21/02 GBR	Review of Documents Sept Press Release	.10	62.50



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10/21/02 GBR	Telephone Call(s) Sept Operation Media Conf Call	.80	500.00
10/21/02 EMA	Examine Documents various financial documents	.60	105.00
10/21/02 JSF	Examine Documents Kmart Press Release	.40	158.00
10/21/02 JSF	Telephone Call(s) Kmart Press Conference Call	.70	276.50
10/21/02 JSF	Examine Documents Cardinal Assumption Motion	.60	237.00
10/21/02 JSF	Examine Documents Notes re: Conference Call with Press	.20	79.00
10/21/02 JSF	Examine Documents Articles re: Kmart - Sales Trends	.40	158.00
10/21/02 JSF	Examine Documents Status of Fabrikant/S. Aron Assumption of Contracts	.20	79.00
10/21/02 JSF	Examine Documents Weekly Sales and Gross Margin Update	.20	79.00
10/21/02 MIR	Examine Documents motions approving settlement of surety- related claims	.40	66.00
10/22/02 SLH	Review Financial Documents FLASH REPORT	.10	62.50
10/22/02 GBR	Telephone Call(s) Consignment Settlements	.30	187.50

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10/22/02 GBR	Telephone Call(s) A. Newman re: Banker Retention	.30	187.50
10/22/02 GBR	Review of Documents Sept. Operating Report	.20	125.00
10/22/02 JSF	Examine Documents Monthly Operating Report	.50	197.50
10/22/02 JSF	Examine Documents Proposed General Time Order	.30	118.50
10/22/02 JSF	Telephone Call(s) L. Ashe re: Fabrikant and S. Aron	.10	39.50
10/22/02 DJL	Examine Documents RE SEPTEMBER RESULTS	.20	55.00
10/22/02 DJL	Examine Documents RE ASSUMPTION OF CONSIGNMENT CONTRACTS	.40	110.00
10/23/02 GBR	Telephone Call(s) A. Newman re: Banker Retention	.30	187.50
10/23/02 GBR	Review of Documents Capital Leases	.70	437.50
10/23/02 GBR	Review of Documents Sub Tax Returns	.60	375.00
10/23/02 JSF	Examine Documents Credit Report	.20	79.00
10/23/02 JSF	Examine Documents Fabrikant/Samuel Aron Deposition Schedule	.70	276.50

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10/23/02 JSF	Telephone Call(s) M. Knoll and L. Ashe re: Investment Banker	.50	197.50
10/23/02 SMP	Examine Documents Monthly Operating Report	.20	50.00
10/24/02 JSF	Telephone Call(s) Carl Roth re: Objections to Assumption of Consignment Agreements	.20	79.00
10/24/02 JSF	Examine Documents Motions re: Assumption of Consignment Agreements	.20	79.00
10/24/02 DJL	Telephone Call(s) - Debtor's Attorney W/ K. ROONEY RE DEBT DOCUMENTS	.10	27.50
10/25/02 SLH	Review Financial Documents SEPTEMBER CASH FLOW	.20	125.00
10/25/02 SLH	Review Financial Documents FLASH REPORT	.20	125.00
10/25/02 GBR	Review of Documents 10/16 Flash Report	.20	125.00
10/25/02 JSF	Examine Documents Weekly Sales and Gross Margin Update	.20	79.00
10/28/02 GBR	Review of Documents Sept Operating Results	.20	125.00
10/28/02 JSF	Examine Documents Confidentiality Agreement	.90	355.50

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10/28/02 JSF	Examine Documents Cardinal Supporting Financial Information	1.40	553.00
10/28/02 MIR	Examine Documents flash reports	.60	99.00
10/29/02 SLH	Review Financial Documents MONTHLY STATEMENT	.20	125.00
10/29/02 SLH	Review Financial Documents KPMG CONSIGNMENT ANALYSIS	.20	125.00
10/29/02 JSF	Examine Documents Review of Co-Chair Call with Debtors	.20	79.00
10/29/02 JSF	Examine Documents S. Aaron and Fabrikant Motions	.40	158.00
10/29/02 JSF	Examine Documents Cardinal Motion	.30	118.50
10/29/02 JSF	Telephone Call(s) L. Ashe re: Cardinal Analysis	.20	79.00
10/29/02 MIR	Examine Documents flash reports	.50	82.50
10/30/02 JSF	Examine Documents Shrink Update	.40	158.00
10/30/02 DJL	Examine Documents ARTICLE RE KMART SALES	.20	55.00
10/31/02 SLH	Review Financial Documents FLASH REPORT	.10	62.50

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10/31/02 SLH	Review Financial Documents MONTHLY FINANCIAL REPORT	.20	125.00
10/31/02 SLH	Telephone Call(s) - Accountant W/KNOLL RE PBGC	.20	125.00
10/31/02 JSF	Examine Documents Shrink Update	.20	79.00
10/31/02 JSF	Examine Documents Sales and Gross Margin Update	.40	158.00
10/31/02 SMP	Review File Financial data re: the Kmart -of subsidiaries	.60	150.00
10/31/02 SMP	Examine Documents Weekly financial update	.20	50.00
10/31/02 SMP	Examine Documents Re: pharmaceutical supply agreement	.20	50.00
11/01/02 SLH	Telephone Call(s) - Accountant W/ASHE RE SHRINK REPORT	.30	187.50
11/01/02 SLH	Conference out of Office W/RESNICK RE STATUS	1.00	625.00
11/01/02 GBR	Conference Out of Office W/D. Resnick et al re: Banker Retention	1.20	750.00
11/01/02 GBR	Telephone Call(s) M. Cooper Re: October Operations	.20	125.00
11/01/02 GBR	Telephone Call(s) L. Ashe Re: Liquidation Analysis	.30	187.50

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11/01/02 GBR	Telephone Call(s) Conf Call W/Co-Chairs & KPMG Re: Severance	.30	187.50
11/01/02 JSF	Telephone Call(s) KPMG re: Liquidation Analysis	.30	118.50
11/01/02 JSF	Telephone Call(s) Preparation for & Conference Call with KPMG and Co-Chairs re: Severance	.60	237.00
11/01/02 JSF	Telephone Call(s) L. Ashe re: Liquidation Analysis	.30	118.50
11/01/02 JSF	Telephone Call(s) M. Knoll re: Liquidation Analysis	.20	79.00
11/01/02 JSF	Telephone Call(s) Bankers re: Meeting	.30	118.50
11/01/02 JSF	Examine Documents Cardinal Agreement	.30	118.50
11/01/02 SMP	Examine Documents KPMG's Financial chart re: Kmart Guarantors	.40	100.00
11/01/02 TAP	Memo re: Cardinal Assumption	1.30	357.50
11/04/02 SLH	Telephone Call(s) - Debtor W/STENGER OFFICE RE OPERATIONS	.20	125.00
11/04/02 SLH	Review Financial Documents NATIONAL HOUSEWARES MATERIAL	.30	187.50
11/04/02 SLH	Telephone Call(s) ~ Accountant W/KNOLL RE PROTOTYPE COSTS	.20	125.00

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11/04/02 SLH	Examine Documents GBR/KOCH CALL	.20	125.00
11/04/02 SLH	Telephone Call(s) - Debtor W/KOCH RE OCTOBER AND NOVEMBER RESULTS	.30	187.50
11/04/02 SLH	Telephone Call(s) - Debtor W/AL COHEN RE SALES PERFORMANCE	.20	125.00
11/04/02 GBR	Telephone Call(s) M. Knoll re: Liquidation Analysis	.60	375.00
11/04/02 GBR	Telephone Call(s) A. Koch re: October Results	.30	187.50
11/04/02 JSF	Examine Documents Articles re: Kmart's Sales and Reorganization Timetable	.30	118.50
11/04/02 JSF	Telephone Call(s) M. Knoll re: EBITDA and Recovery Analysis	.30	118.50
11/04/02 JSF	Examine Documents Projected EBITDA Results	.20	79.00
11/04/02 MIR	Examine Documents accountants' reports	.40	66.00
11/04/02 MIR	Examine Documents memos re: retention of investment bankers	.50	82.50
11/05/02 SLH	Telephone Call(s) - Debtor W/STENGER RE: OPERATING RESULTS	.30	187.50
11/05/02 SLH	Examine Documents GBR/STENGER ON OCTOBER RESULTS	.20	125.00

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11/05/02 SLH	Examine Documents PREPARE FOR KPMG CALL	.50	312.50
11/05/02 SLH	Telephone Call(s) - Accountant CONFERENCE CALL RE KPMG ANALYSIS AND MISCELLANEOUS	1.70	1,062.50
11/05/02 GBR	Telephone Call(s) M. McDermott Re: 11/19 Omnibus Agenda	.40	250.00
11/05/02 GBR	Telephone Call(s) Preparation for and Conf Call W/M. Knoll, L. Lattig et al. Re: Liquidation Analysis	2.20	1,375.00
11/05/02 GBR	Telephone Call(s) M. Knoll Re: Liquidation Analysis	.30	187.50
11/05/02 JSF	Telephone Call(s) Preparation for and Conference Call with KPMG re: Liquidation Analysis	2.00	790.00
11/05/02 JSF	Memo First Day Critical Vendor Orders - Amounts Paid and DIP Cap	1.50	592.50
11/05/02 JSF	Telephone Call(s) A. Cohen re: GOB Accounting	.20	79.00
11/05/02 MIR	Examine Documents credit agreement pleadings re: Fabrikant and Samuel Aaron	.70	115.50
11/06/02 SLH	Examine Documents IRS STIPULATION	.20	125.00
11/06/02 SLH	Telephone Call(s) - Accountant W/KNOLL, ASHE, ETC. RE AUDIT CONTROLS	.50	312.50



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11/06/02 SLH	Telephone Call(s) - Accountant W/KNOLL RE ESL ISSUES	.20	125.00
11/06/02 PF	Examine Documents IRS PROOF OF CLAIM	.10	53.50
11/06/02 JSF	Telephone Call(s) B. Davies re: GOB Sale Proceeds	.20	79.00
11/06/02 JSF	Telephone Call(s) L. Ashe re: Meeting with ESL	.10	39.50
11/06/02 JSF	Correspondence Investment Bankers re: Meeting	.70	276.50
11/06/02 JSF	Telephone Call(s) KPMG re: Internal Controls Meeting	.50	197.50
11/06/02 DJL	Examine Documents DEBTORS' MOTION RE COMPROMISE WITH IRS	.30	82.50
11/07/02 ENS	Examine Documents Flash Report	.20	99.00
11/07/02 JSF	Telephone Call(s) R. Yang re: DIP Amendment and MBL Retention	.20	79.00
11/07/02 JSF	Telephone Call(s) B. Davies re: Severance and Store Level	.10	39.50
11/07/02 JSF	Telephone Call(s) B. Dietz re: Financial Information	.30	118.50
11/07/02 JSF	Examine Documents Financial Flash Report from KPMG	.30	118.50

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11/07/02 SMP	Examine Documents Flash Report	.20	50.00
11/07/02 TAP	Memo re: IRS settlement motion	.70	192.50
11/08/02 GBR	Telephone Call(s) E. Miller Re: October Results	.20	125.00
11/08/02 GBR	Review of Documents IRS Claim	.20	125.00
11/08/02 GBR	Review of Documents IRS Settlement	.20	125.00
11/08/02 JSF	Telephone Call(s) D. Mondell (Rothschild) re: C/C Appointment	.20	79.00
11/08/02 JSF	Correspondence C/C Appointment to D. Mondell	.20	79.00
11/08/02 JSF	Examine Documents Motion to Approve IRS Settlement	.40	158.00
11/08/02 SMP	Examine Documents re: Holiday sales	.10	25.00
11/08/02 TAP	Memo Revise memo re: IRS settlement	.40	110.00
11/08/02 MIR	Examine Documents financial reports	.50	82.50
11/11/02 SLH	Examine Documents IRS CLAIM MATERIAL	.10	62.50

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11/11/02 SLH	Review Financial Documents FLASH REPORT	.10	62.50
11/11/02 GBR	Review of Documents 11/6 Flash Report	.20	125.00
11/11/02 GBR	Review of Documents KPMG 11/08 Report	1.30	812.50
11/11/02 PF	Examine Documents KPMG REPORTS: "OF" SUBS	.80	428.00
11/11/02 JSF	Examine Documents Revised Confidentiality Agreement	.80	316.00
11/11/02 JSF	Examine Documents Sun Trust Motion to Modify Prior Order re: Setoff	.40	158.00
11/12/02 SLH	Conference(s) in Office CO-CHAIR REVIEW ON LIQUIDATION, ETC.	2.50	1,562.50
11/12/02 SLH	Conference(s) in Office INVESTMENT BANKER INTERVIEWS	2.80	1,750.00
11/12/02 SLH	Review Financial Documents KPMG REPORT FOR MEETING	.30	187.50
11/12/02 SLH	Review Financial Documents KPMG MEETING MATERIAL	2.00	1,250.00
11/12/02 JSF	Telephone Call(s) B. Thompson of Skadden re: SunTrust Motion	.10	39.50
11/12/02 JSF	Examine Documents SunTrust Motion	.20	79.00

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11/12/02 SMP	Examine Documents Weekly financial update	.20	50.00
11/12/02 SMP	Examine Documents Investment banker offer letters	.30	75.00
11/13/02 WMS	Exam. of Documents Debtors' Financial Information	.20	125.00
11/13/02 GBR	Telephone Call(s) A. Newman Re: Banker Retention	.30	187.50
11/13/02 SMP	Examine Documents IRS deal	.10	25.00
11/14/02 WMS	Exam. of Documents DEBTORS' FINANCIAL INFORMATION	.30	187.50
11/14/02 SLH	Telephone Call(s) - Creditor W/DIETZ RE BANKER ISSUES	.20	125.00
11/14/02 SLH	Telephone Call(s) - Creditor W/RESNICK RE IBM ISSUES	.20	125.00
11/14/02 SLH	Review Financial Documents FLASH REPORT	.20	125.00
11/14/02 GBR	Telephone Call(s) D. Resnick Re: Banker Retention	.20	125.00
11/14/02 GBR	Review of Documents 11/13 Flash Report	.20	125.00
11/14/02 JSF	Examine Documents Pre-petition Payment Schedule	.30	118.50
11/14/02 JSF	Examine Documents Weekly Sales and Gross Margin Update	.30	118.50

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11/14/02 SMP	Examine Documents Flash Report	.20	50.00
11/15/02 SLH	Telephone Call(s) - Accountant W/KNOLL RE OPERATING ISSUES	.20	125.00
11/15/02 GBR	Review of Documents Kmart Vendor Policy Book	.40	250.00
11/15/02 JSF	Examine Documents Kmart Vendor Terms and Conditions in Vendor Handbook	1.20	474.00
11/19/02 SLH	Telephone Call(s) - Accountant W/KOCH RE OPERATING INFORMATION	.30	187.50
11/19/02 SMP	Examine Documents Re: October sales	.20	50.00
11/19/02 MIR	Examine Documents presentations of restructuring advisors	.50	82.50
11/20/02 JSF	Telephone Call(s) M. Knoll re: Store Closing Sensitivity Analysis	.30	118.50
11/21/02 SLH	Review Financial Documents FLASH REPORT	.20	125.00
11/21/02 MIR	Examine Documents financial statements	.60	99.00
11/22/02 WMS	Exam. of Documents Debtors' Financial Documents	.30	187.50
11/22/02 JSF	Telephone Call(s) J. Kelley and E. Ivester re: MOR and 10- Q and Voice of Vendor	.20	79.00

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11/22/02 JSF	Memo Re: Update from J. Kelley and E. Ivester	.50	197.50
11/25/02 WMS	Exam. of Documents Debtors' Financial Information	.20	125.00
11/25/02 SLH	Telephone Call(s) - Debtor CONFERENCE CALL WITH ADAMSON	1.50	937.50
11/25/02 JSF	Telephone Call(s) Conference Call with Adamson and Co- Chairs	1.00	395.00
11/26/02 WMS	Exam. of Documents Debtors' Financial Information	.30	187.50
11/26/02 SLH	Telephone Call(s) - Creditor W/NEWMAN, DIETZ, ETC. RE INTERVIEWS	.40	250.00
11/26/02 ENS	Examine Documents Flash report/JSF	.40	198.00
11/26/02 JSF	Examine Documents Gross Margin and Sales Data	.20	79.00
11/26/02 SMP	Examine Documents Flash Report	.20	50.00
11/26/02 DJL	Examine Documents Debtors' financial information	.20	55.00
11/27/02 SLH	Telephone Call(s) - Creditor with Reznick re: Bankers	.20	125.00
11/27/02 SLH	Telephone Call(s) - Debtor's Attorney with Butler; re: Kmart of issues, etc.	.30	187.50

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11/27/02 SLH	Review Financial Documents Flash	.10	62.50
11/27/02 SLH	Review Financial Documents October report	.20	125.00
11/27/02 ENS	Examine Documents Flash Report	.20	99.00
11/27/02 MIR	Examine Documents financial reports	.50	82.50
11/29/02 SLH	Review Financial Documents Weekly Report	.20	125.00
12/02/02 WMS	Examine Documents Debtor's Financial Information	.30	187.50
12/02/02 SLH	Telephone Call(s) - Accountant GBR/Koch re: holiday results	.20	125.00
12/02/02 SLH	Examine Documents Thanksgiving sales articles	.30	187.50
12/02/02 GBR	Telephone Call(s) M. Knoll re: 2003 Projections	.30	187.50
12/02/02 JSF	Research Articles re: Kmart Holiday Sales and Prospects	.30	118.50
12/02/02 DJL	Examine Documents Article re suit against PWC	.10	27.50
12/03/02 SLH	Telephone Call(s) - Creditor W/DIETZ RE IP ISSUES	.40	250.00

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/03/02 SLH	Memo RE DIETZ	.10	62.50
12/03/02 SLH	Telephone Call(s) - Accountant W/KNOLL RE BALANCE SHEET ANALYSIS	.30	187.50
12/03/02 SLH	Telephone Call(s) - Debtor W/KOCH RE THANKSGIVING RESULTS	.30	187.50
12/03/02 GBR	Telephone Call(s) L. Marsiello re: 2003 Projections	.20	125.00
12/03/02 GBR	Telephone Call(s) A. Newman re: Banker Retention	.30	187.50
12/03/02 GBR	Telephone Call(s) D. Resnick re: Banker Retention	.20	125.00
12/03/02 JSF	Telephone Call(s) M. Knoll re: Holiday Weekend Results	.20	79.00
12/03/02 JSF	Examine Documents November Sales	.30	118.50
12/03/02 DJL	Examine Documents re Kmart Sales	.20	55.00
12/03/02 TAP	Examine Documents NOVEMBER RESULTS	.20	55.00
12/03/02 MIR	Examine Documents financial statements/quarterly report	.60	99.00
12/04/02 SLH	Examine Documents INVESTMENT BANKER ISSUES	.30	187.50
12/04/02 SLH	Examine Documents GBR/FINANCIAL ADVISOR MEETING	.30	187.50



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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/04/02 SLH	Review Financial Documents FLASH REPORT	.20	125.00
12/04/02 GBR	Telephone Call(s) L. Ashe Re: 2003 Projections	.40	250.00
12/04/02 GBR	Review of Documents 11/27 Flash Report	.20	125.00
12/04/02 GBR	Telephone Call(s) A. Newman Re: Banker Retention	.20	125.00
12/04/02 GBR	Telephone Call(s) D. Resnick Re: Banker Retention	.20	125.00
12/04/02 GBR	Telephone Call(s) L. Heistand Re: 5yr Business Plan	.30	187.50
12/04/02 GBR	Telephone Call(s) V. Igor Re: Credit Enhancement Devices	.30	187.50
12/04/02 MIR	Examine Documents requests/resolution of requests for adequate assurance	.70	115.50
12/05/02 WMS	Exam. of Documents Debtor's Financial Information	.30	187.50
12/05/02 GBR	Telephone Call(s) A. Newman Re: Banker Retention	.20	125.00
12/05/02 JSF	Telephone Call(s) B. Dietz re: Interviews	.10	39.50
12/06/02 GBR	Telephone Call(s) A. Newman Re: Banker Retention(2x)	.40	250.00

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12/06/02 GBR	Telephone Call(s) D. Resnick Re: Banker Retention	.20	125.00
12/06/02 JSF	Examine Documents Sales and Gross Margin Update	.30	118.50
12/07/02 SLH	Telephone Call(s) - Creditor W/DIETZ RE IB INTERVIEWS	.20	125.00
12/07/02 SLH	Examine Documents JSF/BANKS INTERVIEWS	.20	125.00
12/07/02 SLH	Examine Documents FTI LIQUIDATION MATERIAL	.30	187.50
12/08/02 SLH	Review Financial Documents FLASH REPORT	.10	62.50
12/09/02 SLH	Conference out of Office GBR/KOCH/TRAUB RE OPERATION	.50	312.50
12/09/02 SLH	Conference out of Office W/KNOLL/ASHE RE EBITDA	.30	187.50
12/09/02 GBR	Review of Documents KPMG 12/6 Report	1.10	687.50
12/09/02 JSF	Telephone Call(s) L. Ashe re: Restatement	.20	79.00
12/09/02 JSF	Examine Documents Info. re: Restatement	.20	79.00
12/09/02 JSF	Examine Documents KPMG C/C Presentation	1.20	474.00
12/09/02 JSF	Examine Documents Shrink Update	.30	118.50

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12/09/02 JSF	Examine Documents Press Release re: Restatement	.40	158.00
12/09/02 DJL	Examine Documents re: Debtors' restatement	.20	55.00
12/09/02 TAP	Examine Documents PRESS RELEASE RE: RESTATEMENT	.20	55.00
12/09/02 TAP	Examine Documents TRUST PREFERRED RE: SUBROGATION	.80	220.00
12/10/02 SLH	Review Financial Documents KPMG MEETING REPORT	.30	187.50
12/10/02 SLH	Review Financial Documents ACCOUNTING ISSUES	.20	125.00
12/10/02 SLH	Examine Documents FINANCO PROPOSAL	.10	62.50
12/10/02 SLH	Conference out of Office W/BUTLER RE OPERATIONS, PLAN	.50	312.50
12/10/02 JSF	Telephone Call(s) B. Dietz re: Meeting	.20	79.00
12/10/02 JSF	Telephone Call(s) Blackstone 2x re: Meeting	.30	118.50
12/10/02 JSF	Telephone Call(s) D. Resnick re: Meeting	.20	79.00
12/10/02 JSF	Telephone Call(s) L. Marsiello re: Financial Plan	.50	197.50
12/10/02 JSF	Telephone Call(s) L. Ashe re: Business Plan	.30	118.50

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12/10/02 JSF	Examine Documents Income Statement, Balance Sheet re: 2003 Business Plan	.30	118.50
12/10/02 DJL	Examine Documents re Investment Banker Interviews	.50	137.50
12/11/02 GBR	Telephone Call(s) D. Resnick Banker Retention	.20	125.00
12/11/02 GBR	Telephone Call(s) A. Newman Re: Banker Retention	.20	125.00
12/11/02 JSF	Examine Documents Sales and Gross Margin Update	.20	79.00
12/11/02 JSF	Examine Documents Pre-Petition Payments Update	.20	79.00
12/11/02 DJL	Examine Documents Investment Banker Materials	1.10	302.50
12/12/02 SLH	Review Financial Documents FLASH REPORT, DOCKET	.20	125.00
12/12/02 SLH	Examine Documents GBR/COLLATERAL FOR EXIT	.30	187.50
12/12/02 JSF	Telephone Call(s) L. Marsiello re: Meeting with Company	.20	79.00
12/13/02 JSF	Memo Chart of Pre-Petition Payments Made Throughout Case	.60	237.00
12/13/02 MIR	Examine Documents accountants' reports	.70	115.50

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12/13/02 MIR	Examine Documents presentations of advisors re: retention	.50	82.50
12/16/02 GBR	Telephone Call(s) A. Newman Re: Banker Retention	.10	62.50
12/17/02 JSF	Examine Documents Press re: Suspension of Trading	.20	79.00
12/18/02 MIR	Examine Documents financial statements	.70	115.50
12/19/02 WMS	Exam. of Documents Debtor's Financial Information	.30	187.50
12/19/02 SLH	Review Financial Documents FLASH REPORT	.10	62.50
12/19/02 MIR	Examine Documents financial statements	.40	66.00
12/20/02 WMS	Exam. of Documents Loan Documents	.40	250.00
12/20/02 SLH	Examine Documents F&D REPORT	.10	62.50
12/20/02 JSF	Telephone Call(s) A. Koch and D. Kolin re: Vendor Allowances and Vendor Lien	.30	118.50
12/20/02 JSF	Telephone Call(s) T. Stenger re: Vendor Lien	.20	79.00
12/20/02 JSF	Examine Documents Vendor Lien Docs	.50	197.50

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12/23/02 WMS	Review File Debtor's Financial Information	.30	187.50
12/23/02 GBR	Review of Documents 3rd Quarter 10-Q	.70	437.50
12/23/02 GBR	Telephone Call(s) J. Adamson Re: Dec. Operations	.10	62.50
12/23/02 JSF	Examine Documents 10-Q Statement and MOR	.40	158.00
12/24/02 GBR	Review of Documents October Operating Report	.40	250.00
12/26/02 JSF	Telephone Call(s) T. Stenger re: Vendor Lien	.20	79.00
12/26/02 JSF	Examine Documents Agreed Order Resolving Easley Request for Adeq. Assurance	.30	118.50
12/26/02 JSF	Examine Documents Sales and Gross Margin Update	.30	118.50
12/26/02 JSF	Examine Documents KPMG's December 6th and December 11th Presentations	1.40	553.00
12/26/02 SMP	Examine Documents Flash Report	.20	50.00
12/27/02 WMS	Reconcile Bank Statement Debtors' Financial Information	.30	187.50
12/27/02 GBR	Review of Documents 12/18 Flash Report	.30	187.50

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12/27/02 DJL	Examine Documents re Debtors' financial information	.10	27.50
12/30/02 SLH	Examine Documents EASLEY STIPULATION, ETC.	.20	125.00
12/30/02 SLH	Review Financial Documents FLASH REPORT	.20	125.00
12/30/02 TAP	Telephone Call(s) - Debtor's Attorney WHARTON RE: EASLEY	.10	27.50
12/30/02 TAP	Telephone Call(s) - Debtor's Attorney SCHROEDER RE: EASLEY	.20	55.00
12/30/02 TAP	Examine Documents EASLEY AGREED ORDER	.20	55.00
12/31/02 SLH	Review Financial Documents MONTHLY REPORTS	.20	125.00
12/31/02 SLH	Review Financial Documents 10Q	.50	312.50
12/31/02 TAP	Telephone Call(s) - Debtor's Attorney RANCHO RE: EASLEY ADEQUATE ASSURANCE	.20	55.00
12/31/02 TAP	Memo RE: EASLEY ADEQUATE ASSURANCE	.30	82.50
TOTAL PHASE 26		266.60	\$ 104,311.00

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Phase: 27	Investigation/Asset Analysis & Recovery
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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
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09/03/02 SLH	Examine Documents DOCKET	.20	119.00
09/03/02 EMA	Examine Documents review and annotate docket	.60	93.00
09/03/02 JSF	Memo Results of Omnibus Hearing	4.20	1,470.00
09/03/02 JSF	Examine Documents Orders from August 29 Hearing	2.20	770.00
09/03/02 SMP	Examine Documents Results of 8/29 omnibus	.70	136.50
09/03/02 MIR	Examine Documents correspondence with debtors' counsel	.50	77.50
09/03/02 MIR	Examine Documents memos re: pleading summaries	.80	124.00
09/03/02 MIR	Examine Documents memos re: August omnibus hearing	.50	77.50
09/04/02 SLH	Examine Documents 9/3 SKADDEN FILINGS	.20	119.00
09/04/02 SLH	Examine Documents JOE BOXER ARTICLE	.10	59.50
09/04/02 SLH	Examine Documents DOCKET	.10	59.50
09/04/02 AW	Diary & Docket	.20	31.00
09/04/02 AW	Diary & Docket	.20	31.00



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09/04/02 EMA	Examine Documents review and annotate docket	.60	93.00
09/04/02 JSF	Examine Documents Docket re: Agreed Order on Floorgraphics	.30	105.00
09/04/02 DJL	Examine Documents Article re Joe Boxer Sales	.10	19.50
09/04/02 DJL	Memo Preparation of memo re September Omnibus	.70	136.50
09/04/02 DJL	Examine Documents re NM Liquor License	.10	19.50
09/04/02 DJL	Research re Equitable Subordination	.90	175.50
09/04/02 TAP	Examine Documents UPDATED DOCKET SHEET	.20	45.00
09/04/02 TAP	Examine Documents PLEADINGS RECEIVED FROM DEBTORS RE: JFRC, JW MITCHELL, LA SALLE	.30	67.50
09/04/02 TAP	Examine Documents MEMO RE: RESULTS OF 8/29 OMNIBUS HEARING	.20	45.00
09/04/02 MIR	Examine Documents memos re: pleading summaries	.80	124.00
09/04/02 MIR	Examine Documents dockets and transcripts	.90	139.50
09/05/02 SLH	Examine Documents JSF/UPDATE	.30	178.50

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09/05/02 AW	Diary & Docket	.30	46.50
09/05/02 AW	Obtaining Copies of Court Records down load doc via net	1.20	186.00
09/05/02 EMA	Examine Documents review and annotate docket	.80	124.00
09/05/02 DJL	Memo Roster	.20	39.00
09/05/02 DJL	Examine Documents re Kmart filings	.40	78.00
09/05/02 DJL	Memo Task List	.40	78.00
09/05/02 MIR	Examine Documents correspondence with debtors' counsel	.70	108.50
09/06/02 EMA	Examine Documents review and annotate docket sheet	1.60	248.00
09/06/02 DJL	Examine Documents Debtors' Filings	.40	78.00
09/06/02 DJL	Memo Memo re Debtors' Motions	.60	117.00
09/06/02 TAP	Examine Documents TRANSCRIPT OF 8/29 HEARING	.50	112.50
09/06/02 TAP	Examine Documents UPDATED DOCKET	.20	45.00
09/07/02 SLH	Examine Documents CALENDAR	.20	119.00

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09/07/02 SLH	Examine Documents DOCKET	.20	119.00
09/09/02 AW	Diary & Docket	.20	31.00
09/09/02 DJL	Memo revise summaries of Debtors' motions	.20	39.00
09/09/02 DJL	Examine Documents Docket	.20	39.00
09/09/02 MIR	Examine Documents dockets	.40	62.00
09/09/02 MIR	Examine Documents court transcripts	.50	77.50
09/10/02 SLH	Examine Documents JUDGE KATZ STATEMENT, HARROW OPTION, ETC.	.20	119.00
09/10/02 SLH	Examine Documents GBR/SKADDEN MEETINGS	.20	119.00
09/10/02 SLH	Examine Documents GBR/ADAMSON MEETING	.20	119.00
09/10/02 SLH	Examine Documents 9/25 SUMMARIES	.20	119.00
09/10/02 EMA	Examine Documents review and annotate docket.	.60	93.00
09/10/02 DJL	Memo revisions to summaries of debtors' motions	.30	58.50

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09/10/02 JMW	Research Profiled relevant people in the case.	.70	136.50
09/10/02 MIR	Examine Documents correspondence with debtors' counsel	1.10	170.50
09/11/02 BEK	Obtaining Copies of Court Records Docket Update	.40	62.00
09/11/02 BEK	Obtaining Copies of Court Records Docket from 8/1 re: Transfer of Claims	.50	77.50
09/11/02 EMA	Examine Documents review and annotate docket	.90	139.50
09/11/02 DJL	Examine Documents Docket	.20	39.00
09/11/02 MIR	Examine Documents court transcripts	.40	62.00
09/11/02 MIR	Examine Documents correspondence with debtors' counsel	.70	108.50
09/12/02 AW	Diary & Docket	.30	46.50
09/12/02 BEK	Obtaining Copies of Court Records Docket Update	.40	62.00
09/12/02 EMA	Examine Documents review and annotate docket	.70	108.50
09/12/02 SMP	Examine Documents 8/29 hearing transcript	.40	78.00
09/12/02 SMP	Examine Documents Article re: Committee Membership	.10	19.50

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09/12/02 DJL	Examine Documents Debtors' Recent Filings	.10	19.50
09/12/02 DJL	Examine Documents re various creditors	.10	19.50
09/12/02 DJL	Examine Documents Docket	.20	39.00
09/12/02 MIR	Examine Documents court transcripts	.70	108.50
09/12/02 MIR	Examine Documents news articles	.80	124.00
09/12/02 MIR	Examine Documents memos and pleadings re: adequate assurance	.70	108.50
09/13/02 SLH	Examine Documents BONDHOLDER ARTICLE	.10	59.50
09/13/02 SLH	Examine Documents ESL ARTICLE	.10	59.50
09/13/02 SLH	Examine Documents DOCKET	.10	59.50
09/13/02 AW	Diary & Docket	.40	62.00
09/13/02 BEK	Obtaining Copies of Court Records Docket Update	.40	62.00
09/13/02 BEK	Prepare Legal Papers Monthly Report-Convert	.20	31.00

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09/13/02 EMA	Examine Documents review and annotate docket sheets	.60	93.00
09/13/02 DJL	Examine Documents REVIEW OF DEBTORS' RECENT FILINGS	.70	136.50
09/13/02 TAP	Memo RE: BALASCHAK CONVERSATION	.20	45.00
09/13/02 TAP	Letter-Creditor's Attorney FROM BALASCHAK RE: 9/19 MEETING	.10	22.50
09/13/02 TAP	Telephone Call(s) - Creditor's Atty/Rep JSF (OUT OF OFFICE) RE: 9/18 MEETING, DRA APPEAL, DEBTORS' MOTIONS	.30	67.50
09/13/02 MIR	Examine Documents articles	.70	108.50
09/13/02 MIR	Examine Documents court transcripts	.40	62.00
09/13/02 MIR	Examine Documents assorted emails	.60	93.00
09/13/02 MIR	Examine Documents memos re: creditor committee membership	.70	108.50
09/15/02 DJL	Memo Revise Summaries re September Omnibus Hearing	.20	39.00
09/16/02 BEK	Obtaining Copies of Court Records Docket Update	.40	62.00
09/16/02 EMA	Examine Documents review and annotate docket	.70	108.50

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09/16/02 TAP	Examine Documents DOCKET SHEET	.20	45.00
09/16/02 MIR	Examine Documents research case law	.60	93.00
09/16/02 MIR	Examine Documents news articles	.60	93.00
09/16/02 MIR	Examine Documents memos re: phone conversations	.30	46.50
09/16/02 MIR	Examine Documents correspondence with debtors' counsel	.70	108.50
09/17/02 SLH	Examine Documents DOCKET	.10	59.50
09/17/02 BEK	Obtaining Copies of Court Records Docket Update	.40	62.00
09/17/02 EMA	Examine Documents review and annotate docket	.80	124.00
09/17/02 JSF	Examine Documents Change in Finance Committee Appointment	.20	70.00
09/17/02 JSF	Examine Documents Summaries of Debtors' Motions for 9/25 Meeting	.80	280.00
09/17/02 DJL	Examine Documents DOCKET	.30	58.50
09/17/02 DJL	Examine Documents FINANCE COMMITTEE DESIGNATION	.10	19.50

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09/17/02 DJL	Memo CONTINUED MEMO RE DEBTORS' MOTIONS FOR COMMITTEE MEETING	.80	156.00
09/17/02 DJL	Memo REVIEW AND REVISE MEMO RE DEBTORS' MOTIONS FOR COMMITTEE MEETING	.90	175.50
09/17/02 DJL	Memo PREPARATION OF MEMO RE SEPTEMBER OMNIBUS HEARING	.60	117.00
09/17/02 TAP	Memo RE: DEBTORS MOTIONS FOR 9/25	.40	90.00
09/17/02 TAP	Examine Documents 3RD AMENDED F/C APPOINTMENT	.20	45.00
09/17/02 MIR	Examine Documents omnibus hearing agendas	.70	108.50
09/17/02 MIR	Examine Documents correspondence with debtors' counsel	.40	62.00
09/17/02 MIR	Examine Documents summary memos of matters scheduled	.70	108.50
09/17/02 MIR	Examine Documents research and articles	.70	108.50
09/17/02 MIR	Examine Documents memos re: phone conversations	.70	108.50
09/18/02 BEK	Obtaining Copies of Court Records Docket Update	.40	62.00
09/18/02 EMA	Examine Documents review and annotate docket	.60	93.00



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09/18/02 DJL	Examine Documents VARIOUS FILINGS FOR SEPTEMBER OMNIBUS	.80	156.00
09/18/02 DJL	Prepare for Court Appearance PREPARED FOR 9/25 OMNIBUS HEARING	1.50	292.50
09/18/02 DJL	Examine Documents DOCKET	.20	39.00
09/18/02 MIR	Examine Documents omnibus hearing memos	.50	77.50
09/18/02 MIR	Examine Documents court transcripts	.60	93.00
09/19/02 SLH	Examine Documents DOCKET	.10	59.50
09/19/02 SLH	Examine Documents AMENDED AGENDA	.10	59.50
09/19/02 SLH	Examine Documents GBR/INVESTMENT BANKER, STEWARDSHIP, ETC.	.40	238.00
09/19/02 GBR	Conference Out of Office ½ TRAVEL TIME TO CHICAGO - NON-WORKING	1.60	952.00
09/19/02 BEK	Obtaining Copies of Court Records Docket Update	.40	62.00
09/19/02 BEK	Diary & Docket	.20	31.00
09/19/02 EMA	Examine Documents review and annotate docket	.80	124.00

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/19/02 DJL	Examine Documents DEBTORS' RESPONSES AND OBJECTIONS FOR 9/25 OMNIBUS	.40	78.00
09/19/02 DJL	Examine Documents DOCKET	.10	19.50
09/19/02 DJL	Prepare for Court Appearance PREPARED FOR SEPTEMBER OMNIBUS	.60	117.00
09/20/02 SLH	Memo RE INVESTMENT BANKER CALLS	.20	119.00
09/20/02 SLH	Examine Documents APPEAL LIST	.10	59.50
09/20/02 SLH	Telephone Call(s) - Creditor W/RESNICK RE M&A	.20	119.00
09/20/02 SLH	Examine Documents DOCKET	.20	119.00
09/20/02 BEK	Obtaining Copies of Court Records Docket Update	.40	62.00
09/20/02 BEK	Prepare Legal Papers Convert Kmart Roster	.20	31.00
09/20/02 EMA	Examine Documents review annotate docket	.60	93.00
09/20/02 JSF	Examine Documents Master Service List and 2002 List	.40	140.00
09/20/02 DJL	Examine Documents FILINGS FOR SEPTEMBER OMNIBUS	.40	78.00

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09/20/02 DJL	Memo MEMO RE SEPTEMBER OMNIBUS	.90	175.50
09/20/02 DJL	Prepare for Court Appearance PREPARED FOR SEPTEMBER OMNIBUS	.50	97.50
09/20/02 DJL	Examine Documents REVIEW PROPOSED AGENDA FOR SEPTEMBER OMNIBUS	.60	117.00
09/20/02 DJL	Memo PREPARATION OF MEMO RE SEPTEMBER OMNIBUS	.50	97.50
09/20/02 TAP	Research RE: 553(a)(2)	.70	157.50
09/20/02 MIR	Examine Documents memos re: omnibus hearing	.40	62.00
09/23/02 SLH	Examine Documents AGENDA	.20	119.00
09/23/02 ENS	Examine Documents OMNIBUS AGENDA	.20	95.00
09/23/02 BEK	Obtaining Copies of Court Records Docket Update	.40	62.00
09/23/02 EMA	Examine Documents review and annotate docket	1.40	217.00
09/23/02 DJL	Memo PREPARATION OF MEMO RE SEPTEMBER OMNIBUS	2.40	468.00
09/23/02 DJL	Examine Documents DOCKET	.20	39.00

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09/23/02 DJL	Prepare for Court Appearance PREPARED FOR SEPTEMBER OMNIBUS HEARING - REVIEW OF REPLIES	1.00	195.00
09/23/02 TAP	Memo RE: APPEALS	.20	45.00
09/23/02 TAP	Examine Documents DOCKET	.20	45.00
09/23/02 TMG	Research Research cases re 1146(c)	1.00	195.00
09/23/02 TMG	Memo Prepare memorandum re 1146(c) cases	1.50	292.50
09/24/02 SLH	Examine Documents AMENDED AGENDA	.20	119.00
09/24/02 SLH	Examine Documents OMNIBUS AGENDA RESPONSE	.30	178.50
09/24/02 GBR	Review of Documents PREP FOR COURT HEARINGS	1.60	952.00
09/24/02 BEK	Obtaining Copies of Court Records Docket Update	.40	62.00
09/24/02 EMA	Examine Documents review and annotate docket	.80	124.00
09/24/02 JSF	Examine Documents Scheduling and Agreed Orders	1.00	350.00
09/24/02 JSF	Examine Documents Equity Committee Joinders	.20	70.00

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09/24/02 SMP	Conference out of Office Travel to Chicago (half time)	2.50	487.50
09/24/02 SMP	Examine Documents Proposed orders	1.10	214.50
09/24/02 DJL	Examine Documents AMENDED AGENDA	.30	58.50
09/24/02 DJL	Memo FINALIZE MEMO RE SEPTEMBER OMNIBUS	1.40	273.00
09/24/02 DJL	Prepare for Court Appearance PREPARED FOR OMNIBUS HEARING	1.00	195.00
09/24/02 TAP	Examine Documents PROPOSED ORDERS	.60	135.00
09/25/02 SLH	Examine Documents ALLIANCE REPORT	.20	119.00
09/25/02 SLH	Examine Documents DOCKET	.10	59.50
09/25/02 GBR	Review of Documents PREP FOR OMNIBUS	1.60	952.00
09/25/02 GBR	Conference Out of Office OMNIBUS HEARINGS	7.80	4,641.00
09/25/02 BEK	Obtaining Copies of Court Records docket Update	.40	62.00
09/25/02 EMA	Examine Documents review and annotate docket	.80	124.00
09/25/02 JSF	Telephone Call(s) Hearing Results	.40	140.00

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09/25/02 SMP	Examine Documents Prep for Omnibus	1.60	312.00
09/25/02 SMP	Attendance at Court (Motion) Attend Omnibus hearing	7.70	1,501.50
09/25/02 SMP	Conference out of Office Travel to New York (half time)	2.50	487.50
09/25/02 DJL	Examine Documents RE SEPTEMBER OMNIBUS HEARING	.20	39.00
09/25/02 TAP	Memo RE: RECLAMATION, MBL RETENTION/GENERAL TIME	.30	67.50
09/26/02 GBR	Conference Out of Office ½ NON BILLABLE TRAVEL TO NY	1.90	1,130.50
09/26/02 BEK	Obtaining Copies of Court Records Docket Update	.40	62.00
09/26/02 EMA	Examine Documents review and annotate docket	.60	93.00
09/26/02 SMP	Examine Documents Review results of 9/25 Omnibus hearing	1.80	351.00
09/26/02 SMP	Memo Memo on results of 9/25 Omnibus hearing	3.10	604.50
09/26/02 SMP	Examine Documents FC letter regarding emergence	.20	39.00
09/26/02 DJL	Examine Documents RE KMART EXPENSES	.30	58.50

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09/26/02 DJL	Research RESEARCH RE RULE 9023	.80	156.00
09/27/02 SLH	Examine Documents DOCKET	.10	59.50
09/27/02 SLH	Examine Documents DOCKET	.10	59.50
09/27/02 BEK	Obtaining Copies of Court Records Docket Update	.40	62.00
09/27/02 BEK	Prepare Legal Papers re: Convert Monthly Fee Statement	.20	31.00
09/27/02 EMA	Examine Documents review and annotate docket	.60	93.00
09/27/02 JSF	Examine Documents Results of Omnibus Hearing	.70	245.00
09/27/02 DJL	Memo TASK LIST	.50	97.50
09/27/02 DJL	Examine Documents RE CASE STATUS	.50	97.50
09/27/02 DJL	Examine Documents RESULTS OF OMNIBUS	.50	97.50
09/27/02 DJL	Memo REVISE ROSTER	.40	78.00
09/27/02 DJL	Examine Documents SCHEDULING ORDERS AND INITIAL PREPARATION FOR OCTOBER OMNIBUS	.30	58.50

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09/27/02 DJL	Research RESEARCH RE RULE 59	.90	175.50
09/30/02 SLH	Examine Documents SUPER CENTER ARTICLE	.20	119.00
09/30/02 BEK	Obtaining Copies of Court Records Docket Update	.40	62.00
09/30/02 EMA	Examine Documents review and annotate docket	.60	93.00
09/30/02 SMP	Examine Documents PJ Solomon letter	.10	19.50
09/30/02 SMP	Examine Documents Article on Vendor terms	.10	19.50
09/30/02 DJL	Research RESEARCH RE MOTIONS TO RECONSIDER AND RULE 59	1.50	292.50
09/30/02 DJL	Memo MEMO RE RULE 59	1.40	273.00
09/30/02 DJL	Examine Documents REVIEW OF SEVENTH CIRCUIT CASELAW RE MOTIONS TO RECONSIDER	.80	156.00
09/30/02 DJL	Memo REVISE ROSTER	.30	58.50
09/30/02 TAP	Memo PURPOSE MATERIALS FOR 10/30 OMNIBUS	1.70	382.50
09/30/02 TAP	Examine Documents ARTICLES RE: DEBTORS' PERFORMANCE	.30	67.50



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09/30/02 MIR	Examine Documents case pulls	.70	108.50
09/30/02 MIR	Examine Documents memos to C/C	.50	77.50
10/01/02 SLH	Examine Documents DOCKET	.20	125.00
10/01/02 GBR	Telephone Call(s) R. Schrock re: KMI assets, toppers	.40	250.00
10/01/02 ENS	Examine Documents Report - Re Sept Omnibus	.20	99.00
10/01/02 AW	Diary & Docket HEARING DATES	.20	35.00
10/01/02 AW	Diary & Docket MEETING DATES	.20	35.00
10/01/02 AW	Obtaining Copies of Court Records scanned, converted documents into pdf	.70	122.50
10/01/02 BEK	Obtaining Copies of Court Records Docket Update	.40	70.00
10/01/02 EMA	Examine Documents review and annotate docket	1.60	280.00
10/01/02 SMP	Review File Hearing Transcripts - Sept. omnibus (ct. rulings)	.70	175.00
10/01/02 DJL	Examine Documents Reviewed Transcript from September Omnibus	.60	165.00

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10/01/02 DJL	Memo Initial preparation for October Omnibus	.70	192.50
10/01/02 TAP	Examine Documents RE: ISSUES ON APPEAL	2.30	632.50
10/01/02 TAP	Telephone Call(s) - Creditor's Atty/Rep R. SCHROCK RE: CONSIGNMENT, KMI, KMART FINANCING	.60	165.00
10/01/02 TAP	Memo RE: R. SCHROCK CALL	.60	165.00
10/01/02 MIR	Examine Documents memos re: September omnibus hearing	.80	132.00
10/01/02 MIR	Examine Documents dockets and transcripts	.70	115.50
10/01/02 MIR	Examine Documents notices of appearance	.20	33.00
10/02/02 SLH	Examine Documents TRANSCRIPT 9/24/02	.20	125.00
10/02/02 SLH	Examine Documents ADAMSON CALL REPORT	.10	62.50
10/02/02 BEK	Obtaining Copies of Court Records Docket Update	.40	70.00
10/02/02 EMA	Examine Documents review and annotate docket	.60	105.00
10/02/02 SMP	Examine Documents Review entered orders from 9/24 hearing	1.20	300.00

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10/02/02 SMP	Memo Review transcripts & prepare Summary of Omnibus 9/24 hearing	3.00	750.00
10/02/02 DJL	Memo Memo re FRCP 59	.40	110.00
10/02/02 DJL	Examine Documents Summary of certain motions for October Omnibus; docket	.90	247.50
10/02/02 TAP	Research RE: RECHARACTERIZATION STANDARDS	1.80	495.00
10/02/02 TAP	Memo RE: VARIOUS CONFERENCE CALLS	.40	110.00
10/02/02 MIR	Examine Documents dockets and notices/withdrawal notices of appearance	.40	66.00
10/03/02 GBR	Telephone Call(s) E. Ivester re: DOC Production	.20	125.00
10/03/02 AW	Diary & Docket	.30	52.50
10/03/02 BEK	Obtaining Copies of Court Records Docket Update	.40	70.00
10/03/02 EMA	Examine Documents review and annotate docket	.70	122.50
10/03/02 JSF	Examine Documents Varilease Agreed Order	.30	118.50
10/03/02 JSF	Examine Documents Scheduling and Revised Orders	.20	79.00

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10/03/02 SMP	Examine Documents M. Knoll re: 2004 Discovery (KMI)	.20	50.00
10/03/02 DJL	Memo MEMO RE PROCEDURES FOR MOTION TO AMEND	.20	55.00
10/03/02 DJL	Memo MEMO RE OCTOBER OMNIBUS	1.40	385.00
10/03/02 DJL	Examine Documents SKADDEN RESPONSE TO JONES DAY LETTER	.10	27.50
10/03/02 TAP	Examine Documents IVESTER LETTER TO CIERI	.30	82.50
10/03/02 MIR	Examine Documents correspondence with debtors' counsel	.60	99.00
10/03/02 MIR	Examine Documents pleading summary memos	.40	66.00
10/03/02 MIR	Examine Documents transcripts	.40	66.00
10/04/02 BEK	Obtaining Copies of Court Records Docket Update	.40	70.00
10/04/02 EMA	Examine Documents review and annotate docket	.60	105.00
10/04/02 SMP	Telephone Call(s) - Debtor's Attorney Joe Wharton re: 2004 discovery; memo	.30	75.00
10/04/02 SMP	Memo Summary of hearings and revisions to memo	2.80	700.00

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10/04/02 DJL	Examine Documents VARIOUS FILINGS FOR OCTOBER OMNIBUS	.90	247.50
10/04/02 DJL	Memo MEMO RE OCTOBER OMNIBUS	.40	110.00
10/04/02 MIR	Examine Documents correspondence with debtors' counsel	.50	82.50
10/04/02 MIR	Examine Documents agreement documents	.60	99.00
10/04/02 MIR	Examine Documents transcripts and dockets	.30	49.50
10/07/02 SLH	Examine Documents DOCKET	.10	62.50
10/07/02 GBR	Review of Documents Bny 2019 Statement	.60	375.00
10/07/02 AW	Diary & Docket	.20	35.00
10/07/02 BEK	Obtaining Copies of Court Records Docket Update	.40	70.00
10/07/02 SMP	Memo Finalize memo on 9/25 hearing; circulate	.20	50.00
10/07/02 SMP	Memo Draft and revisions to memo on 9/24 hearing	.70	175.00
10/07/02 DJL	Examine Documents REVIEWED DOCKET FOR OCTOBER OMNIBUS	.20	55.00

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10/07/02 DJL	Memo MEMO RE OCTOBER OMNIBUS	1.50	412.50
10/07/02 TAP	Correspondence K. GLEASON RE: NEWELL RUBBERMAID RESIGNATION, REPLACEMENT MEMBER	1.80	495.00
10/07/02 MIR	Examine Documents VARIOUS PLEADINGS	.70	115.50
10/08/02 SLH	Examine Documents DOCKET	.20	125.00
10/08/02 SLH	Examine Documents MILLER DECLARATION	.10	62.50
10/08/02 SLH	Examine Documents 9/24, 9/25 HEARING REVIEW	.20	125.00
10/08/02 GBR	Review of Documents K. Gleason re: CC Replacement	.10	62.50
10/08/02 BEK	Obtaining Copies of Court Records Litigation Search, List of Adversaries filed, Adversary Complaint re Owens	1.20	210.00
10/08/02 BEK	Obtaining Copies of Court Records Docket Update	.40	70.00
10/08/02 BEK	Obtaining Copies of Court Records Convert Monthly Fee Summary	.20	35.00
10/08/02 BEK	Obtaining Copies of Court Records Bylaws	.20	35.00
10/08/02 EMA	Examine Documents review and annotate docket	.80	140.00

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10/08/02 EMA	Memo update conflict check data	.60	105.00
10/08/02 JSF	Examine Documents Revised Committee Confidentiality Agreement	1.10	434.50
10/08/02 DJL	Memo PREPARED FOR OCTOBER OMNIBUS	.50	137.50
10/08/02 MIR	Examine Documents memos re: omnibus hearing	.70	115.50
10/08/02 MIR	Examine Documents correspondence with debtors' counsel	.40	66.00
10/08/02 MIR	Examine Documents news articles	.80	132.00
10/08/02 MIR	Examine Documents transcripts	.30	49.50
10/09/02 SLH	Examine Documents DOCKET	.20	125.00
10/09/02 AW	Obtaining Copies of Court Records recently issued orders	2.30	402.50
10/09/02 BEK	Obtaining Copies of Court Records Docket Update	.40	70.00
10/09/02 FMA	Examine Documents conflict of interest information	1.30	227.50
10/09/02 EMA	Examine Documents review and annotate docket	.60	105.00

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10/09/02 JSF	Telephone Call(s) V. Durrer re: Confidentiality Agreement	.20	79.00
10/09/02 SMP	Examine Documents Upcoming hearings	.20	50.00
10/09/02 SMP	Examine Documents Memo re: matters continued from 9/24 omnibus	.90	225.00
10/09/02 SMP	Examine Documents Diary upcoming hearings	.10	25.00
10/09/02 TAP	Examine Documents PROPOSED CONFIDENTIALITY AGREEMENT	.30	82.50
10/09/02 MIR	Examine Documents assorted verified statements and affidavits	.80	132.00
10/09/02 MIR	Examine Documents general correspondence	.90	148.50
10/10/02 SLH	Examine Documents GBR/KELLEY CALL	.20	125.00
10/10/02 BEK	Obtaining Copies of Court Records Docket Update	.40	70.00
10/10/02 EMA	Examine Documents conflicts check data	.60	105.00
10/11/02 SLH	Examine Documents Docket	.20	125.00
10/11/02 BEK	Obtaining Copies of Court Records Docket Update	.40	70.00



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10/11/02 EMA	Examine Documents review and annotate docket	.60	105.00
10/11/02 EMA	Examine Documents committee information re conflict check	2.20	385.00
10/11/02 DJL	Examine Documents DEBTORS' FILINGS FOR OCTOBER OMNIBUS	.50	137.50
10/11/02 DJL	Memo MEMO FOR COMMITTEE MEETING RE DEBTORS' MOTIONS	1.10	302.50
10/11/02 MIR	Examine Documents correspondence with debtors' counsel	.70	115.50
10/11/02 MIR	Examine Documents pleading summary memos	.80	132.00
10/11/02 MIR	Examine Documents miscellaneous memos	.50	82.50
10/11/02 MIR	Examine Documents September omnibus hearing documents	1.20	198.00
10/11/02 MIR	Examine Documents news articles and research	.60	99.00
10/14/02 AW	Diary & Docket	.40	70.00
10/14/02 BEK	Obtaining Copies of Court Records Docket Update	.40	70.00
10/14/02 BEK	Obtaining Copies of Court Records Various Documents (6632-6723)	1.20	210.00

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10/14/02 EMA	Examine Documents update conflicts check	2.30	402.50
10/14/02 EMA	Examine Documents review and annotate docket	.80	140.00
10/14/02 JSF	Examine Documents Correct Summaries of Debtors' Motions for C/C Meeting	1.40	553.00
10/14/02 JSF	Examine Documents Confidentiality Agreement	.20	79.00
10/14/02 JSF	Telephone Call(s) V. Durrer re: Confidentiality Agreement	.10	39.50
10/14/02 JTM	Examine Documents updated roster	.30	52.50
10/14/02 MIR	Examine Documents pleading summary memos	.80	132.00
10/14/02 MIR	Review File correspondence with counsel	.60	99.00
10/14/02 MIR	Examine Documents September omnibus hearing pleadings and related documents	1.10	181.50
10/15/02 SLH	Examine Documents Articles on performance	.20	125.00
10/15/02 AW	Filing Papers at Court scanned documents into pdf, e-mailed doc	.70	122.50
10/15/02 BEK	Obtaining Copies of Court Records Docket Update	.40	70.00

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10/15/02 EMA	Examine Documents conflicts check information	2.10	367.50
10/15/02 EMA	Examine Documents review and annotate docket	.40	70.00
10/15/02 JSF	Examine Documents Blackline Copy of Confidentiality Agreement	.40	158.00
10/15/02 DJL	Memo MEMO RE OCTOBER OMNIBUS	.90	247.50
10/15/02 DJL	Examine Documents CONFORM CONFIDENTIALITY AGREEMENT FOR COMMITTEE MEETING	.50	137.50
10/15/02 MIR	Review File September omnibus hearing documents & related documents	1.20	198.00
10/15/02 MIR	Examine Documents correspondence with debtors' counsel	.50	82.50
10/16/02 AW	Obtaining Copies of Court Records scanned, e-mail documents	.70	122.50
10/16/02 BEK	Obtaining Copies of Court Records Docket Update	.40	70.00
10/16/02 EMA	Examine Documents conflicts check	1.60	280.00
10/16/02 EMA	Examine Documents review and annotate docket	.60	105.00
10/16/02 JSF	Conference out of Office Non-Working Travel to Chicago(half)	1.60	632.00

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10/16/02 DJL	Memo RE OCTOBER OMNIBUS	.60	165.00
10/16/02 TAP	Examine Documents UPDATED DOCKET	.20	55.00
10/16/02 MIR	Review File correspondence	1.50	247.50
10/16/02 MIR	Examine Documents transcripts	.70	115.50
10/16/02 MIR	Examine Documents news articles	.80	132.00
10/17/02 SLH	Conference out of Office ½ non-working travel time	.80	500.00
10/17/02 GBR	Review of Documents Action Removal Extension Motion	.20	125.00
10/17/02 AW	Diary & Docket	.30	52.50
10/17/02 BEK	Obtaining Copies of Court Records Docket Update	.40	70.00
10/17/02 EMA	Examine Documents conflicts check	2.40	420.00
10/17/02 JSF	Conference out of Office Non-Working Travel Time (Half)	2.00	790.00
10/17/02 SMP	Memo Revise summaries for Hearing	.80	200.00
10/17/02 DJL	Examine Documents DOCKET	.30	82.50

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10/17/02 DJL	Examine Documents DEBTORS' ADDITIONAL FILINGS	.40	110.00
10/17/02 DJL	Memo PREPARED MEMO FOR OCTOBER OMNIBUS	.60	165.00
10/17/02 TAP	Examine Documents OMNIBUS RESCHEDULING NOTICE	.10	27.50
10/17/02 TAP	Examine Documents PROPOSED ORDERS FROM 10/17 HEARING	.50	137.50
10/17/02 TAP	Telephone Call(s) - Accountant M. KNOLL RE: KMI ISSUES	.70	192.50
10/17/02 TAP	Memo RE: KMI ISSUES	.80	220.00
10/17/02 MIR	Examine Documents emails	.50	82.50
10/17/02 MIR	Examine Documents October pleadings	.60	99.00
10/17/02 MIR	Examine Documents news articles	.40	66.00
10/17/02 MIR	Examine Documents September omnibus hearing pleadings	.50	82.50
10/17/02 MIR	Review File pleading summary memos	.60	99.00
10/17/02 MIR	Review File correspondence with debtors' counsel	.50	82.50
10/18/02 SLH	Examine Documents SUBSIDIARY ISSUES	.50	312.50

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10/18/02 SLH	Examine Documents DOCKET	.20	125.00
10/18/02 GBR	Review of Documents Kmart OFS Corp. Structures	.80	500.00
10/18/02 GBR	Telephone Call(s) E. Ivester re: Kmart OFS Due Diligence	.30	187.50
10/18/02 GBR	Telephone Call(s) P. Traub re: Kmart OFS Fin St.	.30	187.50
10/18/02 GBR	Review of Documents EL Puerto Motion for Injunctive Relief	.30	187.50
10/18/02 GBR	Review of Documents Kmart OFS Schedules	1.30	812.50
10/18/02 PF	Examine Documents RE: CORPORATE STRUCTURE OF SUBS.	.60	321.00
10/18/02 AW	Obtaining Copies of Court Records scanned, converted & e-mailed documents	.50	87.50
10/18/02 BEK	Obtaining Copies of Court Records Docket Update	.40	70.00
10/18/02 EMA	Examine Documents review and annotate docket	.60	105.00
10/18/02 JSF	Examine Documents "Kmart Of" Subsidiary Analysis - Assets	1.50	592.50
10/18/02 JSF	Examine Documents Docket	.20	79.00
10/18/02 JSF	Examine Documents Confidentiality Agreement	.30	118.50

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10/18/02 JSF	Review File Documents re: KMI	.50	197.50
10/18/02 SMP	Examine Documents Issues related to Kmart Of Subsidiaries	.80	200.00
10/18/02 SMP	Review File Review Kmart subsidiary schedules	1.40	350.00
10/18/02 DJL	Memo Memo re October Omnibus	.80	220.00
10/18/02 TAP	Review File RE: KFI ISSUES	.50	137.50
10/18/02 TAP	Examine Documents SEC FILING RE: KFI	.50	137.50
10/18/02 TAP	Examine Documents RE: SUBSIDIARY SCHEDULES	.40	110.00
10/18/02 MIR	Examine Documents debtors' discovery requests	.60	99.00
10/19/02 SLH	Examine Documents DOCKET	.10	62.50
10/19/02 SLH	Examine Documents PBGC CONFIDENTIALITY AGREEMENT	.10	62.50
10/19/02 SLH	Examine Documents EXCLUSION MEMO	.10	62.50
10/21/02 SLH	Examine Documents DOCKET	.10	62.50
10/21/02 SLH	Examine Documents C/A - JSF	.20	125.00

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/21/02 GBR	Telephone Call(s) P. Traub re: Kmart OFS Transactions	.20	125.00
10/21/02 GBR	Telephone Call(s) E. Ivester re: Kmart OFS Asset Transfers	.30	187.50
10/21/02 AW	Diary & Docket	.80	140.00
10/21/02 BEK	Obtaining Copies of Court Records Docket Update	.40	70.00
10/21/02 EMA	Examine Documents various memos	.40	70.00
10/21/02 EMA	Examine Documents review and annotate docket	.60	105.00
10/21/02 JSF	Examine Documents Complaint for Injunctive Relief by Liverpool; Docket	.90	355.50
10/21/02 JSF	Examine Documents Committee Comments to Confidentiality Agreement	.80	316.00
10/21/02 JSF	Examine Documents DEBTORS' PLEADINGS	.20	79.00
10/21/02 SMP	Examine Documents Review and revise motion summaries	.60	150.00
10/21/02 SMP	Review File Kmart Corp. 341 Meeting Presentation Book	.80	200.00



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10/21/02 SMP	Review File Debtors' schedules and statements - Kmart of Indiana	1.30	325.00
10/21/02 SMP	Review File Review Kmart Corporation schedules and statements of affairs	.70	175.00
10/21/02 DJL	Memo Memo re October Omnibus; Docket	1.40	385.00
10/21/02 DJL	Prepare for Court Appearance Prepared for October Omnibus Hearing	1.20	330.00
10/21/02 MIR	Examine Documents pleadings for October omnibus	.60	99.00
10/21/02 MIR	Examine Documents correspondence	.40	66.00
10/21/02 MIR	Examine Documents summary pleading memos	.60	99.00
10/22/02 SLH	Examine Documents JSF/CONFIDENTIALITY AGREEMENT REVISIONS	.20	125.00
10/22/02 GBR	Telephone Call(s) E. Ivester & S. Ory re: Kmart Transfers	.40	250.00
10/22/02 GBR	Review of Documents Kmart OFS Documentation	2.60	1,625.00
10/22/02 GBR	Telephone Call(s) M. Knoll re: Bank G'EE Values	.30	187.50
10/22/02 GBR	Telephone Call(s) S. Ory re: Kmart OFS Doc. Prod.	.20	125.00

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10/22/02 GBR	Telephone Call(s) R. Schrock re: Misplon Interview	.20	125.00
10/22/02 GBR	Telephone Call(s) L. Ashe re: Misplon Interview	.20	125.00
10/22/02 GBR	Telephone Call(s) E. Ivester & S. Ory re: Misplon Interview	.30	187.50
10/22/02 GBR	Telephone Call(s) M. Knoll re: Kmart OFS Transfers	.20	125.00
10/22/02 GBR	Telephone Call(s) L. Ashe re: Kmart OFS Contracts	.20	125.00
10/22/02 AW	Obtaining Copies of Court Records down load 20 doc's via net	1.70	297.50
10/22/02 BEK	Obtaining Copies of Court Records Docket Update	.80	140.00
10/22/02 EMA	Examine Documents review and annotate docket	.80	140.00
10/22/02 JSF	Examine Documents Bridge Order re: Time to Remove Actions	.20	79.00
10/22/02 JSF	Telephone Call(s) M. Knoll re: Kmart ofs Meeting	.20	79.00
10/22/02 JSF	Telephone Call(s) S. Ory re: Meetings on Kmart ofs	.30	118.50
10/22/02 JSF	Telephone Call(s) L. Ashe re: Schedules on Kmart ofs	.20	79.00

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10/22/02 JSF	Examine Documents Kmart of Pa., Tx. Schedules	.40	158.00
10/22/02 JSF	Research Kmart subsidiaries	.70	276.50
10/22/02 JSF	Telephone Call(s) R. Schrock re: Kmart ofs Meeting	.20	79.00
10/22/02 JSF	Telephone Call(s) E. Ivester- Revised Schedule for Kmart Of Meetings	.20	79.00
10/22/02 JSF	Telephone Call(s) M. Knoll re: Kmart of Information/Meetings	.30	118.50
10/22/02 SMP	Examine Documents Review re: schedules on "Kmart ofs"/GBR	.60	150.00
10/22/02 SMP	Examine Documents FTI agenda - meeting w/Misplon	.20	50.00
10/22/02 SMP	Examine Documents KPMG schedule of information re: the "Kmart of" entities	.20	50.00
10/22/02 SMP	Prepare Chart(s) Kmart of North Carolina - Statement and Schedules	1.40	350.00
10/22/02 SMP	Prepare Chart(s) Kmart of Indiana - State of Financial Affairs and Schedules	1.10	275.00
10/22/02 SMP	Prepare Chart(s) Kmart of Texas - Statement of Financial Affairs/Schedules	1.20	300.00

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10/22/02 SMP	Prepare Chart(s) Kmart of Pennsylvania - Statement of Financial Affairs/Schedules	1.10	275.00
10/22/02 SMP	Prepare Chart(s) Kmart of Michigan - Statement of Financial Affairs/ Schedules	1.30	325.00
10/22/02 DJL	Examine Documents VARIOUS ORDERS FROM SEPTEMBER OMNIBUS	.40	110.00
10/22/02 DJL	Memo PREPARATION OF MEMO RE OCTOBER OMNIBUS	.80	220.00
10/22/02 MIR	Examine Documents notices of appearance	.40	66.00
10/22/02 MIR	Examine Documents correspondence	.60	99.00
10/22/02 MIR	Examine Documents memos	.50	82.50
10/23/02 SLH	Examine Documents GBR/PANTALEO REPORT ON KM "OF" MEETINGS	.20	125.00
10/23/02 GBR	Review of Documents Kmart OFS Operating Agreements	.30	187.50
10/23/02 GBR	Telephone Call(s) S.Ory re: Misplon Interview	.20	125.00
10/23/02 GBR	Telephone Call(s) E. Ivester re: Kmart OFS Disclosures	.30	187.50
10/23/02 GBR	Telephone Call(s) S. Ory re: Misplon interview	.20	125.00

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10/23/02 GBR	Prepare Papers Kmart OFS Charts	.90	562.50
10/23/02 GBR	Prepare Papers M. Knoll & L. Ashe re: Kmart OFS Doc Prod.	.70	437.50
10/23/02 GBR	Conference Out of Office W/M. Knoll & L. Ashe re: Kmart OFS Assets	1.30	812.50
10/23/02 BEK	Obtaining Copies of Court Records Docket Update	.40	70.00
10/23/02 BEK	Prepare Legal Papers Scan and Convert Objection	.20	35.00
10/23/02 BEK	Prepare Legal Papers Letters dated 10/9	.30	52.50
10/23/02 JSF	Examine Documents Summary of "Kmart of" Assets and Liabilities	1.90	750.50
10/23/02 JSF	Telephone Call(s) E. Ivester re: Meeting on Kmart of	.30	118.50
10/23/02 JSF	Examine Documents S. Ory - Issues for Kmart of Meeting	.20	79.00
10/23/02 JSF	Examine Documents Topics for Discussion - Kmart of Meeting	.30	118.50
10/23/02 JSF	Conference out of Office Dinner Meeting with KPMG re: "Kmart of" Meeting (half)	1.60	632.00

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10/23/02 SMP	Prepare Chart(s) Create chart analyzing data from "Kmart of" statement and schedules	2.10	525.00
10/23/02 SMP	Prepare Chart(s) Revise chart	.40	100.00
10/23/02 SMP	Examine Documents Review Kmart-of schedules/chart/GBR	.60	150.00
10/23/02 SMP	Examine Documents Issues related to subsidiary ownership of real property	.70	175.00
10/23/02 SMP	Examine Documents Issues related to Mispion interview	.30	75.00
10/23/02 SMP	Examine Documents Re: Subsidiary - corporate organization/structure	.80	200.00
10/23/02 DJL	Examine Documents DOCKET - PLEADINGS FOR OCTOBER OMNIBUS	.20	55.00
10/23/02 TAP	Examine Documents W/GBR RE: KMART OF OPERATING AGREEMENTS	.30	82.50
10/23/02 TAP	Examine Documents KMI/KMART AGREEMENTS	1.70	467.50
10/23/02 TAP	Examine Documents KMART TEXAS AGREEMENTS	.60	165.00
10/23/02 TAP	Examine Documents KMART OF NC AGREEMENTS - CORP. GOVERNANCE	.40	110.00

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10/23/02 TAP	Examine Documents KMART OF PENNSYLVANIA AGREEMENTS - CORP. GOVERNANCE	.40	110.00
10/23/02 TAP	Examine Documents KMART OF INDIANA AGREEMENTS - CORP. GOVERNANCE	.40	110.00
10/23/02 TAP	Conference out of Office W/KPMG RE: KMART "OF" MEETING	1.50	412.50
10/23/02 MIR	Examine Documents motions re: adequate assurance/protection	.70	115.50
10/23/02 MIR	Examine Documents correspondence	.40	66.00
10/24/02 GBR	Review of Documents Kmart OFS Service, Supply & License Agreements	1.80	1,125.00
10/24/02 GBR	Conference(s) In Office W/L. Ashe, M. Knoll re: Kmart Subs Analysis	2.80	1,750.00
10/24/02 GBR	Review of Documents Prep For Misplon Interview	1.30	812.50
10/24/02 GBR	Conference Out of Office Misplon Interview	3.60	2,250.00
10/24/02 GBR	Telephone Call(s) E. Ivester re: Kmart OFS Agreements	.30	187.50
10/24/02 AW	Diary & Docket	.60	105.00

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10/24/02 BEK	Prepare Legal Papers Scan Letter	.20	35.00
10/24/02 BEK	Obtaining Copies of Court Records Docket Update	.40	70.00
10/24/02 EMA	Examine Documents review and annotate docket	.80	140.00
10/24/02 JSF	Examine Documents Liverpool Motion and Complaint	1.50	592.50
10/24/02 JSF	Examine Documents Debtors' Statement in Support of Liverpool	.50	197.50
10/24/02 JSF	Prepare Legal Papers Committee Statement in Support of Liverpool	2.50	987.50
10/24/02 JSF	Telephone Call(s) E. Ivester re: "Kmart of" Meeting	.30	118.50
10/24/02 JSF	Telephone Call(s) J. downs re: Response to Liverpool Motion	.10	39.50
10/24/02 JSF	Telephone Call(s) V. Durrer re: Confidentiality Agreement	.30	118.50
10/24/02 SMP	Examine Documents Prepare for meeting w/KPMG re: Kmart subsidiaries	.60	150.00
10/24/02 SMP	Conference(s) in Office KPMG re: Kmart-of subsidiaries	2.90	725.00



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10/24/02 SMP	Memo Prepare draft document request	.30	75.00
10/24/02 SMP	Conference out of Office W/ FIC, Debtors re: Kmart-of subsidiaries (at Skadden)	3.10	775.00
10/24/02 SMP	Examine Documents 10K, Kmart-of Balance Sheets/Income Statements	.80	200.00
10/24/02 SMP	Examine Documents Review results of Mispion meeting	.30	75.00
10/24/02 DJL	Examine Documents VARIOUS OBJECTIONS AND RESPONSES FOR OCTOBER OMNIBUS; DOCKET	.80	220.00
10/24/02 DJL	Memo MEMO RE OCTOBER OMNIBUS	.80	220.00
10/24/02 DJL	Examine Documents RE OCTOBER OMNIBUS	.40	110.00
10/24/02 DJL	Examine Documents DEBTORS' OBJECTIONS AND RESPONSES AND MEMO RE SAME	1.90	522.50
10/24/02 TAP	Conference(s) in Office W/KPMG RE: KMART "OF" ISSUES	2.80	770.00
10/24/02 TAP	Review File PREPARE FOR KPMG MEETING RE: KMART "OF"	.60	165.00
10/24/02 JAS	Conference(s) in Office Mtg w/ KPMG re "Kmart of" issues	2.90	1,305.00

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10/24/02 MIR	Examine Documents September omnibus hearing pleadings	1.10	181.50
10/24/02 MIR	Examine Documents correspondence	.60	99.00
10/24/02 MIR	Examine Documents correspondence with debtors' counsel	.70	115.50
10/25/02 SLH	Examine Documents EMERGENCE ARTICLES	.10	62.50
10/25/02 SLH	Examine Documents GBR/KMART OF ISSUES	.20	125.00
10/25/02 SLH	Review Financial Documents DOCKET	.20	125.00
10/25/02 BEK	Obtaining Copies of Court Records Docket Update	.40	70.00
10/25/02 EMA	Examine Documents review and annotate docket	.80	140.00
10/25/02 JSF	Prepare Legal Papers Finalize C/C Statement in Support of Liverpool Motion	.60	237.00
10/25/02 JSF	Examine Documents Revised Confidentiality Agreement	.60	237.00
10/25/02 JSF	Examine Documents Document Production Request re: Kmart Ois	.20	79.00
10/25/02 SMP	Review File Review KMI Sales Agreement	.30	75.00

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10/25/02 SMP	Review File KMI Services Agreement	.30	75.00
10/25/02 SMP	Review File Sales Agreement w/KPA, KTX, KIN, KNC	1.20	300.00
10/25/02 SMP	Examine Documents Service Agreements w/KPA, KTX, KIN, KNC	1.10	275.00
10/25/02 SMP	Memo Draft memo re: 10/24 meeting at Skadden	1.10	275.00
10/25/02 DJL	Examine Documents REVIEW AND REVISE COMMITTEE STATEMENT IN SUPPORT OF LIVERPOOL	.20	55.00
10/28/02 SLH	Examine Documents GBR/KMART "OF" DISCOVERY	.20	125.00
10/28/02 SLH	Examine Documents W/WARD RE C/C DISCOVERY	.10	62.50
10/28/02 SLH	Examine Documents CONFIDENTIALITY AGREEMENTS/JSF	.20	125.00
10/28/02 GBR	Review of Documents Debtor Statement In Support of EL Puerto	.20	125.00
10/28/02 PF	Review/correct Memorandum SUBSTANTIVE CONSOLIDATIONS	.60	321.00
10/28/02 BEK	Obtaining Copies of Court Records Docket Update	.40	70.00
10/28/02 EMA	Examine Documents review and annotate docket	.80	140.00

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10/28/02 JSF	Correspondence V. Durrer re: Confidentiality Agreement	.20	79.00
10/28/02 SMP	Memo Memo on meeting w/KPMG meeting re: Kmart subsidiaries	1.80	450.00
10/28/02 SMP	Memo Summarize objections/replies (10/30 omnibus)	3.10	775.00
10/28/02 DJL	Examine Documents REVIEW AND REVISE MEMO RE OCTOBER OMNIBUS	1.40	385.00
10/28/02 DJL	Examine Documents DOCKET FOR VARIOUS FILINGS FOR OCTOBER OMNIBUS	.30	82.50
10/28/02 DJL	Prepare for Court Appearance PREPARE FOR OCTOBER OMNIBUS HEARING	1.60	440.00
10/28/02 DJL	Examine Documents LIVERPOOL MOTION FOR PRELIMINARY INJUNCTION	.30	82.50
10/28/02 DJL	Examine Documents PROPOSED AGENDA FOR OCTOBER OMNIBUS	.60	165.00
10/28/02 DJL	Memo MEMO RE OCTOBER OMNIBUS HEARING	1.20	330.00
10/28/02 DJL	Memo MEMO RE STATUS OF MATTERS SCHEDULED FOR HEARING	.60	165.00
10/28/02 MTR	Examine Documents September omnibus hearing pleadings	.70	115.50

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/28/02 MIR	Examine Documents dockets	.50	82.50
10/28/02 MIR	Examine Documents correspondence	.40	66.00
10/28/02 MIR	Examine Documents misc. agreement documents	.40	66.00
10/28/02 MIR	Examine Documents notices of appearance and notices of appeal	.60	99.00
10/29/02 SLH	Examine Documents PRESS RELEASE ON PUERTO RICO	.10	62.50
10/29/02 SLH	Examine Documents DOCKET	.10	62.50
10/29/02 SLH	Examine Documents HEARING PREPARATION	.30	187.50
10/29/02 SLH	Examine Documents CONFIDENTIALITY AGREEMENT	.20	125.00
10/29/02 SLH	Examine Documents GBR/BANKS ON SUBSIDIARIES	.20	125.00
10/29/02 SLH	Examine Documents DRAFT ORDERS - CARDINAL, BLUE LIGHT, ETC.	1.00	625.00
10/29/02 SLH	Examine Documents AGENDA	.20	125.00
10/29/02 GBR	Conference Out of Office ½ Non Billable Travel Time to Chicago	1.30	812.50

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10/29/02 BEK	Obtaining Copies of Court Records Docket Update	.40	70.00
10/29/02 EMA	Examine Documents review and annotate docket	.80	140.00
10/29/02 JSF	Examine Documents Omnibus Agenda	1.50	592.50
10/29/02 JSF	Examine Documents Document Request re: Kmart ofs	.20	79.00
10/29/02 JSF	Examine Documents Agreed to, Scheduling Orders and Bluelight Order	.80	316.00
10/29/02 JSF	Examine Documents Summaries of Matters for Hearing	1.30	513.50
10/29/02 JSF	Conference out of Office Non-Working Travel Time (Half)	.60	237.00
10/29/02 SMP	Memo Summarize replies and responses to Motions set to be heard at 10/30 Omnibus	2.70	675.00
10/29/02 DJL	Prepare for Court Appearance PREPARED FOR OMNIBUS	2.90	797.50
10/29/02 DJL	Memo FINALIZE MEMO RE OCTOBER OMNIBUS	1.10	302.50
10/29/02 DJL	Examine Documents PROPOSED ORDERS	.50	137.50
10/29/02 DJL	Examine Documents D&O PROPOSED ORDER	.20	55.00

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10/29/02 DJL	Examine Documents SALTON REPLY	.20	55.00
10/29/02 MIR	Examine Documents correspondence with debtors' counsel	.50	82.50
10/29/02 MIR	Examine Documents correspondence with institutional lenders' counsel	.80	132.00
10/29/02 MIR	Examine Documents dockets and transcripts	.70	115.50
10/30/02 SLH	Conference out of Office PREPARATION FOR HEARING; REVIEW AGENDA, DEBTOR REPLIES, ETC.	4.00	2,500.00
10/30/02 SLH	Conference out of Office ½ NON-WORKING TRAVEL TIME	.50	312.50
10/30/02 SLH	Conference out of Office OMNIBUS HEARING	7.50	4,687.50
10/30/02 SLH	Conference out of Office REVIEW ENTERED ORDERS, EXHIBITS, NOTES	2.50	1,562.50
10/30/02 SLH	Conference out of Office ½ NON-WORKING TRAVEL TIME	1.00	625.00
10/30/02 GBR	Review of Documents Prep For Omnibus Hearings	1.40	875.00
10/30/02 GBR	Conference Out of Office Omnibus Hearings	9.50	5,937.50
10/30/02 PF	Review/correct Correspondence REQUEST LETTER TO DEBTORS; "OF" SUBSIDIARIES	.90	481.50

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10/30/02 BEK	Obtaining Copies of Court Records Docket Update	.40	70.00
10/30/02 JSF	Examine Documents Prep for Hearing - Pleading Summaries	.50	197.50
10/30/02 JSF	Conference out of Office Omnibus Hearing	8.00	3,160.00
10/30/02 JSF	Examine Documents Review of Results of Hearing	.40	158.00
10/30/02 JSF	Conference out of Office Non Working Travel (Half)	1.50	592.50
10/30/02 DJL	Examine Documents AMENDED AGENDA TO OCTOBER OMNIBUS	.30	82.50
10/30/02 TAP	Examine Documents UPDATED DOCKET	.20	55.00
10/30/02 TAP	Telephone Call(s) - Creditor's Atty/Rep JSF (OUT OF OFFICE) RE: HEARING RESULTS	.20	55.00
10/30/02 MIR	Examine Documents correspondence with debtors' counsel	.60	99.00
10/31/02 GBR	Conference Out of Office ½ Non Billable Travel Time to NY	2.20	1,375.00
10/31/02 PF	Review/correct Memorandum SUBSTANTIVE CONSOLIDATION ("OF" SUBS)	.60	321.00
10/31/02 PF	Review/correct Correspondence DOC. DEMAND/KMART "OF" SUBSIDIARIES	.20	107.00
10/31/02 BEK	Obtaining Copies of Court Records Docket Update	.40	70.00



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10/31/02 EMA	Examine Documents review and annotate docket	.80	140.00
10/31/02 JSF	Examine Documents Review of Notes from Omnibus Hearing	.80	316.00
10/31/02 JSF	Memo Summary of Results of Hearing	2.50	987.50
10/31/02 JSF	Examine Documents Schedule of Upcoming Hearing Dates	.30	118.50
10/31/02 SMP	Review File Kmart - of Subsidiaries' schedules and statements	.40	100.00
10/31/02 SMP	Examine Documents Results of Omnibus Hearing	.20	50.00
10/31/02 DJL	Examine Documents RE OCTOBER OMNIBUS	.70	192.50
10/31/02 DJL	Memo REVISE ROSTER	.50	137.50
10/31/02 DJL	Examine Documents MEMO RE HEARING	.20	55.00
10/31/02 DJL	Examine Documents DOCKET - NOVEMBER OMNIBUS FILINGS	.20	55.00
10/31/02 DJL	Review File RE OCTOBER OMNIBUS	.10	27.50
10/31/02 TAP	Examine Documents W/JSF RE: OMNIBUS HEARING RESULTS	.40	110.00

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10/31/02 MIR	Examine Documents scheduling orders	.40	66.00
10/31/02 MIR	Examine Documents summaries of contested matters	.70	115.50
10/31/02 MIR	Examine Documents case law research	.40	66.00
11/01/02 SLH	Examine Documents GBR/KMART "OF" ISSUES	.30	187.50
11/01/02 GBR	Telephone Call(s) P. Pantaleo Re: Kmart OFS Issues	.10	62.50
11/01/02 PF	Research re Legal Papers VEIL PIERCING	.40	214.00
11/01/02 BEK	Obtaining Copies of Court Records Docket Update	.40	70.00
11/01/02 JSF	Examine Documents Orders from Omnibus	2.10	829.50
11/01/02 JSF	Memo Summary of Court Hearing	1.70	671.50
11/01/02 SMP	Examine Documents Review balance sheets/income statements of the K-Mart subsidiaries	.60	150.00
11/01/02 SMP	Memo Revise and circulate memo on meeting with Debtors and FTI re: Kmart subsidiaries	.60	150.00
11/01/02 SMP	Examine Documents Re: Kmart corporate structure	.30	75.00

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11/01/02 DJL	Examine Documents DOCKET	.10	27.50
11/01/02 TAP	Research re: Piercing Corporate Veil	1.80	495.00
11/01/02 MIR	Examine Documents case law research	.50	82.50
11/01/02 MIR	Examine Documents pleading summary memos	.60	99.00
11/04/02 SLH	Examine Documents FSA LIEN - DEBTOR RESPONSE	.10	62.50
11/04/02 SLH	Examine Documents 10/30 HEARING REPORT	.10	62.50
11/04/02 SLH	Examine Documents KMART "OF" MEMO	.10	62.50
11/04/02 SLH	Examine Documents DISCOVERY/KMART "OF"	.10	62.50
11/04/02 AW	Obtaining Copies of Court Records pacer	.30	52.50
11/04/02 BEK	Obtaining Copies of Court Records Docket Update	.40	70.00
11/04/02 EMA	Examine Documents review and annotate docket	.70	122.50
11/04/02 JSF	Memo Summary of October Omnibus	.50	197.50
11/04/02 JSF	Examine Documents Liverpool Proceeding	.20	79.00

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11/04/02 JSF	Telephone Call(s) V. Durrer re: Confidentiality Agreement	.10	39.50
11/04/02 SMP	Examine Documents Results of 10/30 Omnibus Hearing	.30	75.00
11/04/02 TAP	Research re: MI standards for piercing corporate veil	3.80	1,045.00
11/04/02 TAP	Research re: IND. standards for piercing corporate veil	2.70	742.50
11/04/02 TAP	Review File Documents re: Kmart "ofs"	1.20	330.00
11/04/02 TAP	Memo re: Piercing Corporate Veil	.60	165.00
11/04/02 MIR	Examine Documents emails	.30	49.50
11/04/02 MIR	Examine Documents summaries of October omnibus matters	.60	99.00
11/04/02 MIR	Examine Documents adversary proceeding pleadings	.50	82.50
11/05/02 SLH	Examine Documents DOCKET	.10	62.50
11/05/02 GBR	Review of Documents Kmart OFS Asset Analysis	1.40	875.00
11/05/02 AW	Obtaining Copies of Court Records scanned, converted & e-mailed documents	.70	122.50

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11/05/02 AW	Diary & Docket	.20	35.00
11/05/02 BEK	Obtaining Copies of Court Records Docket Update	.40	70.00
11/05/02 EMA	Examine Documents review and annotate docket sheet	1.20	210.00
11/05/02 JSF	Memo Schedule for Week of November 11	.20	79.00
11/05/02 SMP	Examine Documents Inventory Balance Sheet for Kmart-ofs, dated January 2002	.20	50.00
11/05/02 DJL	Memo PREPARATION FOR NOVEMBER OMNIBUS HEARING	.80	220.00
11/05/02 TAP	Research RE: NORTH CAROLINA STANDARDS FOR VEIL PIERCING	2.80	770.00
11/05/02 TAP	Research RE: PENNSYLVANIA STANDARDS FOR VEIL PIERCING	2.60	715.00
11/05/02 MIR	Examine Documents dockets	.40	66.00
11/05/02 MIR	Examine Documents articles	.80	132.00
11/06/02 BEK	Obtaining Copies of Court Records Docket Update	.40	70.00
11/06/02 EMA	Examine Documents review and annotate docket	.90	157.50

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11/06/02 DJL	Examine Documents DEBTORS' FILINGS	.30	82.50
11/06/02 TAP	Memo RE: MICHIGAN STANDARDS FOR VEIL PIERCING	2.40	660.00
11/06/02 TAP	Memo RE: INDIANA STANDARDS FOR VEIL PIERCING	2.20	605.00
11/06/02 TAP	Research RE: TEXAS STANDARDS FOR VEIL PIERCING	2.70	742.50
11/06/02 TAP	Research RE: PENNSYLVANIA STANDARDS FOR VEIL PIERCING	1.40	385.00
11/06/02 MIR	Examine Documents October Omnibus hearings documents	.50	82.50
11/07/02 BEK	Obtaining Copies of Court Records Docket Update	.40	70.00
11/07/02 EMA	Examine Documents review and annotate docket	.60	105.00
11/07/02 JSF	Examine Documents Summaries of Debtors' Motions	.80	316.00
11/07/02 TAP	Memo Revise memo re: Michigan Veil Piercing	1.40	385.00
11/07/02 TAP	Memo Revise memo re: Indiana Veil Piercing	.80	220.00
11/07/02 TAP	Research re: North Carolina Veil Piercing	1.40	385.00

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11/07/02 TAP	Research re: Pennsylvania Veil Piercing	1.70	467.50
11/07/02 MIR	Examine Documents correspondence with debtors' counsel	.80	132.00
11/07/02 MIR	Examine Documents dockets	.50	82.50
11/07/02 MIR	Examine Documents October omnibus hearing entered/draft orders	.80	132.00
11/07/02 MIR	Examine Documents memos re: contested matters	.60	99.00
11/08/02 SLH	Examine Documents PREPARATION FOR PRESENTATION	.50	312.50
11/08/02 GBR	Prepare Papers 11/19 Motion Summaries	2.20	1,375.00
11/08/02 BEK	Obtaining Copies of Court Records Docket Update	.40	70.00
11/08/02 EMA	Examine Documents review and annotate docket	.70	122.50
11/08/02 JSF	Examine Documents Summaries of Debtors' Newly Filed Motions	2.20	869.00
11/08/02 TAP	Memo Re: Veil Piercing (North Carolina)	2.10	577.50
11/08/02 TAP	Research Re: C/C authority to sue	.70	192.50

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11/08/02 TAP	Research Re: Veil Piercing (Pennsylvania)	1.70	467.50
11/08/02 TAP	Research Re: Veil Piercing (Texas)	1.40	385.00
11/08/02 JMW	Memo-File Prepared memo re: attorney-client privilege between a creditors' committee and its counsel	3.10	697.50
11/08/02 JMW	Examine Documents Reviewed cases re: attorney-client privilege between a director of a corporation and his counsel	1.60	360.00
11/08/02 JMW	Examine Documents Reviewed cases re: application of Garner to creditors' committees	2.70	607.50
11/08/02 JMW	Memo-File Prepared memo re: piercing the attorney- client privilege between a creditors' committee and its counsel	1.10	247.50
11/08/02 MIR	Examine Documents assumption of executory contracts	.70	115.50
11/10/02 DJL	Memo Memo re November Omnibus	.50	137.50
11/11/02 SLH	Examine Documents GBR/KMART "OF" ISSUES	.20	125.00
11/11/02 SLH	Examine Documents DJL/JSF/CONFIDENTIALITY AGREEMENT	.20	125.00



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11/11/02 SLH	Examine Documents DOCKET	.10	62.50
11/11/02 GBR	Telephone Call(s) L. Ashe Re: Kmart OFS Analysis	.30	187.50
11/11/02 PF	Review/correct Memorandum RE: PIERCING THE VEIL (KMART "OF" CORPORATIONS)	.40	214.00
11/11/02 PF	Examine Documents RE: KMART "OFS"	.30	160.50
11/11/02 PF	Examine Documents "OF" DATA	.40	214.00
11/11/02 AW	Diary & Docket hearing	.20	35.00
11/11/02 AW	Diary & Docket omnibus	.20	35.00
11/11/02 AW	Diary & Docket	.20	35.00
11/11/02 BEK	Obtaining Copies of Court Records Docket Update	.40	70.00
11/11/02 BEK	Obtaining Copies of Court Records Statement in Support of Debtor's Omnibus Objection	.30	52.50
11/11/02 EMA	Examine Documents review and update docket	.80	140.00
11/11/02 JSF	Telephone Call(s) V. Durrer re: Confidentiality Agreement	.10	39.50

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11/11/02 DJL	Examine Documents REVIEWED VARIOUS FILINGS FOR NOVEMBER OMNIBUS HEARING; DOCKET	.90	247.50
11/11/02 DJL	Memo PREPARATION OF MEMO RE NOVEMBER OMNIBUS HEARING	1.80	495.00
11/11/02 TAP	Memo re: Pennsylvania Veil Piercing	2.70	742.50
11/11/02 TAP	Memo re: Texas Veil Piercing	2.20	605.00
11/11/02 TAP	Research re: Single Business Enterprise	1.40	385.00
11/11/02 TAP	Research re: Texas Veil Piercing	.80	220.00
11/11/02 TAP	Memo revise memo re: Veil Piercing	2.40	660.00
11/11/02 JMW	Research Research re: creditors committees and the attorney-client privilege	1.80	405.00
11/11/02 JMW	Memo-File Prepared memo re: creditors committees and the attorney-client privilege	3.10	697.50
11/11/02 JMW	Memo-File Prepared memo re: the application of Garner to other fiduciary relationships	.90	202.50

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11/11/02 JMW	Memo-File Revised memo re: attorney-client privilege between a creditors' committee and its counsel	.80	180.00
11/12/02 BEK	Obtaining Copies of Court Records Docket Update	.40	70.00
11/12/02 EMA	Examine Documents review and annotate docket	.60	105.00
11/12/02 JSF	Examine Documents Transcript of October Omnibus	.40	158.00
11/12/02 SMP	Examine Documents Review re: corporate organization of the Kmart-of Subsidiary	.30	75.00
11/12/02 SMP	Prepare Chart(s) Chart on Kmart-of Subsidiary Corporate Organization	.40	100.00
11/12/02 TAP	Examine Documents W/PF RE: VEIL PIERCING/SUBSTANTIVE CONSOLIDATION	1.00	275.00
11/13/02 PF	Review/correct Memorandum PRIVILEGE ISSUES	.50	267.50
11/13/02 BEK	Obtaining Copies of Court Records Docket Update	.40	70.00
11/13/02 EMA	Examine Documents review and annotate docket	.60	105.00
11/13/02 SMP	Examine Documents Transcript of October 30 Omnibus hearing	.60	150.00

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11/13/02 SMP	Memo Revise chart of Kmart subsidiary corporate structure	.40	100.00
11/14/02 SLH	Examine Documents DOCKET	.20	125.00
11/14/02 GBR	Prepare Papers Kmart OFS Fact Memo	1.30	812.50
11/14/02 AW	Diary & Docket	.30	52.50
11/14/02 AW	Diary & Docket	.30	52.50
11/14/02 BEK	Obtaining Copies of Court Records Docket Update	.40	70.00
11/14/02 EMA	Examine Documents review and annotate docket sheet	.40	70.00
11/14/02 JSF	Examine Documents Draft Agenda for Hearing	1.30	513.50
11/14/02 JSF	Memo Pleading Summaries for Hearing	.60	237.00
11/14/02 SMP	Examine Documents Revise Kmart-Of Corporate Organization Chart	.20	50.00
11/14/02 SMP	Examine Documents Review re: Kmart subsidiaries/related issues/PF	.60	150.00

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11/14/02 SMP	Review File Promissory Note Grids/related documents for Kmart subsidiaries	.60	150.00
11/14/02 SMP	Review File Articles of incorporation and other organizing documents for the Kmart Subsidiaries	1.30	325.00
11/14/02 SMP	Examine Documents KMI License agreements	1.90	475.00
11/14/02 TAP	Memo PREPARE MATERIALS FOR 11/19 HEARING	1.20	330.00
11/14/02 JMW	Memo Revise memo re: attorney/client privilege of a creditors' committee and its counsel	2.50	562.50
11/15/02 SLH	Examine Documents PRIVILEGE/JTW	.20	125.00
11/15/02 SLH	Examine Documents DOCKET	.10	62.50
11/15/02 SLH	Telephone Call(s) - Debtor's Attorney OLSON CALL	.20	125.00
11/15/02 GBR	Review of Documents 11/19/02 Omnibus Agenda	.40	250.00
11/15/02 PF	Review/correct Memorandum RE: ATTORNEY-CLIENT PRIVILEGE	.60	321.00
11/15/02 AW	Obtaining Copies of Court Records down load doc's via net	1.10	192.50

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/15/02 BEK	Obtaining Copies of Court Records Docket update	.40	70.00
11/15/02 EMA	Examine Documents review and annotate docket	.70	122.50
11/15/02 SMP	Examine Documents Documents related to Kmart-of subsidiary corporate structure	.30	75.00
11/15/02 SMP	Review File Assignment and license agreements - Kmart subsidiaries	.40	100.00
11/15/02 SMP	Review File KPA loan agreement and related documents	.60	150.00
11/15/02 TAP	Memo prepare materials for 11/19 hearing	1.80	495.00
11/15/02 JMW	Memo Revised memo re: attorney/client privilege of creditors' committee and its counsel	2.80	630.00
11/15/02 JMW	Memo Prepared memo re: attorney/client privilege of creditors' committee and the "mutuality of interest" between a fiduciary and his beneficiary	2.60	585.00
11/15/02 JMW	Research Researched when the attorney/client privilege ends	1.40	315.00
11/15/02 JMW	Memo Prepared memo re: when the attorney/client privilege ends	1.30	292.50

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11/17/02 EMA	Examine Documents proof and annotate docket	.80	140.00
11/17/02 JSF	Memo Summaries of Pleadings for Omnibus	1.20	474.00
11/17/02 TAP	Memo PREPARE MATERIALS FOR 11/19 OMNIBUS HEARING	1.40	385.00
11/18/02 SLH	Examine Documents OMNIBUS HEARING AGENDA	.10	62.50
11/18/02 SLH	Examine Documents PROPOSED ORDERS FOR OMNIBUS - ANDERSON	.40	250.00
11/18/02 SLH	Examine Documents GENERAL STAR AND 15 OTHER DRAFT ORDERS	.40	250.00
11/18/02 GBR	Conference Out of Office ½ Non Billable Travel Time To Chicago	2.10	1,312.50
11/18/02 ENS	Examine Documents Hrg Agenda	.20	99.00
11/18/02 AW	Obtaining Copies of Court Records down load doc's via net	.80	140.00
11/18/02 AW	Diary & Docket	.20	35.00
11/18/02 AW	Diary & Docket	.20	35.00
11/18/02 EMA	Examine Documents review and annotate docket	.80	140.00

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/18/02 JSF	Examine Documents Summaries of Pleadings for Omnibus	1.90	750.50
11/18/02 JSF	Conference out of Office Non-Working Travel to Hearing (Half)	2.00	790.00
11/18/02 SMP	Memo Memo to Committee regarding structure and assets of certain Kmart subsidiaries	2.60	650.00
11/18/02 SMP	Prepare Chart(s) Prepare chart/attachment to Committee memo regarding the Kmart-of Subsidiaries	.50	125.00
11/18/02 DJL	Examine Documents Agenda for November Omnibus	.40	110.00
11/18/02 DJL	Memo Memo re November Omnibus	.80	220.00
11/18/02 DJL	Prepare for Court Appearance Preparation for November Omnibus	.60	165.00
11/18/02 TAP	Examine Documents DOCUMENTS RE: KMART OFS	.40	110.00
11/18/02 TAP	Examine Documents PROPOSED ORDERS FOR 11/19 HEARING	1.10	302.50
11/18/02 JMW	Memo Revised memo re: attorney-client privilege	.70	157.50
11/18/02 MIR	Examine Documents memos	.80	132.00
11/18/02 MIR	Examine Documents correspondence with debtors' counsel	.70	115.50



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11/18/02 MIR	Examine Documents omnibus hearing agenda documents	.70	115.50
11/19/02 SLH	Examine Documents AMENDED AGENDA	.10	62.50
11/19/02 SLH	Examine Documents TAP/AMENDED AGENDA	.20	125.00
11/19/02 SLH	Examine Documents MISCELLANEOUS ORDERS FOR HEARING	.40	250.00
11/19/02 GBR	Review of Documents Prep For Omnibus Hearings	1.60	1,000.00
11/19/02 GBR	Conference Out of Office Omnibus Hearings	5.50	3,437.50
11/19/02 GBR	Conference Out of Office Non Billable Travel Time To NY (half)	2.50	1,562.50
11/19/02 EMA	Examine Documents review and annotate docket	.60	105.00
11/19/02 JSF	Conference out of Office Omnibus Hearing	5.60	2,212.00
11/19/02 JSF	Examine Documents Notes from Hearing	.50	197.50
11/19/02 JSF	Conference out of Office Non-Working Travel Time (half)	2.20	869.00
11/19/02 SMP	Memo To Committee re: Kmart-of Subsidiaries	2.60	650.00

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/19/02 SMP	Prepare Chart(s) Chart regarding the Kmart-of Subsidiaries	.60	150.00
11/19/02 SMP	Examine Documents Review Kmart subsidiary-related issues/memo/PF	.70	175.00
11/19/02 DJL	Examine Documents AMENDED AGENDA	.30	82.50
11/19/02 MIR	Examine Documents correspondence with debtors' counsel	.40	66.00
11/19/02 MIR	Examine Documents dockets and transcripts	.70	115.50
11/19/02 MIR	Examine Documents documents produced by KPMG re: agreements	.80	132.00
11/20/02 SLH	Examine Documents DOCKET	.10	62.50
11/20/02 GBR	Memo Kmart OFS Fact Memo To CC	1.70	1,062.50
11/20/02 PF	Review/correct Memorandum RE: KMART OF RESEARCH	.40	214.00
11/20/02 BEK	Obtaining Copies of Court Records Docket Update	.40	70.00
11/20/02 EMA	Examine Documents review and annotate docket	.60	105.00
11/20/02 JSF	Memo Results of Omnibus Hearing	.70	276.50

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11/20/02 SMP	Examine Documents KIN Property Transfer Agreement	.30	75.00
11/20/02 SMP	Examine Documents KIN Property Payment Agreement	.20	50.00
11/20/02 SMP	Examine Documents KMI Articles of Incorporation	.10	25.00
11/20/02 SMP	Examine Documents KMI By-laws/amendment	.20	50.00
11/20/02 SMP	Examine Documents KMI Board minutes	.40	100.00
11/20/02 SMP	Memo Revisions to memo on the Kmart-of subsidiaries	1.10	275.00
11/20/02 SMP	Examine Documents Review re: Kmart subsidiaries/memo/GBR	.80	200.00
11/20/02 DJL	Examine Documents RE NOVEMBER OMNIBUS	.50	137.50
11/20/02 DJL	Examine Documents DOCKET FOR FILINGS FOR NEXT OMNIBUS HEARING	.20	55.00
11/20/02 MIR	Examine Documents kmart corporate documents	.60	99.00
11/20/02 MIR	Examine Documents correspondence	.60	99.00
11/20/02 MIR	Examine Documents news articles	.70	115.50

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11/20/02 MIR	Examine Documents rule 2004 pleadings	.70	115.50
11/21/02 SLH	Telephone Call(s) - Creditor W/DIETZ RE IP ISSUES	.20	125.00
11/21/02 SLH	Examine Documents JSF/CONFIDENTIALITY AGREEMENTS, MEETING, ETC.	.30	187.50
11/21/02 PF	Review/correct Memorandum KMART OF'S	.30	160.50
11/21/02 AW	Diary & Docket	.30	52.50
11/21/02 EMA	Examine Documents review and annotate docket	.40	70.00
11/21/02 SMP	Memo Revisions to Memo to Committee re: Kmart-of Subsidiaries; e-mail to KPMG	.90	225.00
11/21/02 SMP	Memo Revisions to Kmart-of Chart	.60	150.00
11/21/02 SMP	Telephone Call(s) - Accountant M. Thomas re: Memo to Committee/Kmart- of's	.20	50.00
11/21/02 DJL	Memo INITIAL PREPARATION OF NEXT OMNIBUS HEARING; DOCKET	.90	247.50
11/21/02 TAP	Analyze Entered Order BUFFALO INVESTORS SCHEDULING ORDER	.10	27.50

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DATE ATTORNEY	DESCRIPTION	HOURS	AMOUNT
11/21/02 MIR	Examine Documents memos	.50	82.50
11/21/02 MIR	Examine Documents scheduling orders, hearing agendas	.70	115.50
11/21/02 MIR	Examine Documents emails	.50	82.50
11/22/02 SLH	Examine Documents OMNIBUS SUMMARY	.10	62.50
11/22/02 SLH	Examine Documents AMENDED C/C DESIGNATION	.10	62.50
11/22/02 SLH	Examine Documents KMART "OF" CHART	.20	125.00
11/22/02 AW	Obtaining Copies of Court Records documents via net	.60	105.00
11/22/02 EMA	Examine Documents review and annotate docket	.60	105.00
11/22/02 JSF	Memo Court Decisions from November Omnibus	3.80	1,501.00
11/22/02 JSF	Examine Documents Amended Appointment of FIC	.10	39.50
11/22/02 SMP	Telephone Call(s) - Accountant M. Thomas (2x) regarding chart and memo to committee regarding Kmart subsidiaries	.40	100.00
11/22/02 SMP	Memo Revisions to the memo on the Kmart Subsidiaries	1.10	275.00

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11/22/02 SMP	Memo Add Footnotes to Chart regarding the Kmart-of Subsidiaries	.30	75.00
11/22/02 DJL	Examine Documents DOCKET	.20	55.00
11/22/02 MIR	Examine Documents omnibus hearing proposed agendas	.40	66.00
11/22/02 MIR	Examine Documents 2004 pleadings	.80	132.00
11/22/02 MIR	Examine Documents confidentiality agreements	.50	82.50
11/22/02 MIR	Examine Documents news articles	.40	66.00
11/24/02 PF	Review/correct Memorandum RE: PIERCING THE CORPORATE VEIL	.40	214.00
11/24/02 PF	Review/correct Memorandum RE: KMART OF:	.30	160.50
11/25/02 PF	Review/correct Memorandum RE: KMART OF SUBSIDIARIES	.40	214.00
11/25/02 PF	Review/correct Memorandum RE: PIERCING THE VEIL	.10	53.50
11/25/02 EMA	Examine Documents review and annotate docket	.70	122.50
11/25/02 JSF	Correspondence Third Party Complaint Against GE	.20	79.00

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11/25/02 JSF	Examine Documents Orders from Nov. Omnibus	.50	197.50
11/25/02 SMP	Memo Numerous revisions to Memo and Chart regarding the Kmart-of subsidiaries; circulate to KPMG	2.80	700.00
11/25/02 SMP	Examine Documents Kmart-of subsidiaries/PF	.40	100.00
11/25/02 SMP	Telephone Call(s) - Accountant W/ M. Thomas (3x) re: the Kmart-of subsidiaries and KPMG's comments to Memo/Chart	.30	75.00
11/25/02 DJL	Examine Documents VARIOUS ORDERS FROM NOVEMBER OMNIBUS	.60	165.00
11/25/02 TAP	Memo REVISE MEMO RE: VEIL PIERCING	4.70	1,292.50
11/25/02 TAP	Preparation of Trial transcript 11/19 OMNIBUS HEARING	.30	82.50
11/25/02 MIR	Examine Documents omnibus hearing summary memos	.80	132.00
11/25/02 MIR	Examine Documents news articles	.40	66.00
11/25/02 MIR	Review File various personal injury & adversary proceeding documents	.50	82.50
11/26/02 PF	Review/correct Memorandum KMART OFS: PIERCING THE VEIL	.30	160.50

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DATE ATTORNEY	DESCRIPTION	HOURS	AMOUNT
11/26/02 EMA	Examine Documents review and annotate docket	.70	122.50
11/26/02 MIR	Examine Documents correspondence and emails	.80	132.00
11/27/02 SLH	Examine Documents KM of docs.	.20	125.00
11/27/02 SLH	Examine Documents PBGC calls	.10	62.50
11/27/02 DJL	Memo MEMO RE PLEADINGS FOR JANUARY OMNIBUS	1.80	495.00
11/27/02 MIR	Examine Documents emails	.40	66.00
11/27/02 MIR	Examine Documents 2004 deposition documents	.80	132.00
11/27/02 MIR	Examine Documents scheduling orders/agendas	.50	82.50
11/29/02 SLH	Examine Documents Martha Stewart article	.20	125.00
11/29/02 SLH	Examine Documents Attorney client privilege	.20	125.00
12/02/02 GBR	Telephone Call(s) M. Botica re: Kmart OFS Doc. Rev.	.20	125.00
12/02/02 AW	Diary & Docket	.20	35.00
12/02/02 EMA	Examine Documents review and annotate docket	.80	140.00



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12/02/02 DJL	Examine Documents Various filings for next Omnibus Hearing	.60	165.00
12/02/02 JMW	Examine Documents Reviewed caselaw regarding the fiduciary relationship between members of a creditors' committee and its counsel	.40	90.00
12/02/02 MIR	Examine Documents correspondence with debtors' counsel	.40	66.00
12/02/02 MIR	Examine Documents memos re: pleading summaries	.90	148.50
12/02/02 MIR	Examine Documents emails & correspondence	.50	82.50
12/03/02 SLH	Examine Documents AGENDA	.10	62.50
12/03/02 BEK	Obtaining Copies of Court Records Litigation Search, Copy of Docket Sheet re: DE & J v.	.50	87.50
12/03/02 EMA	Examine Documents review and annotate docket	.60	105.00
12/03/02 DJL	Examine Documents re PWC Litigation	.40	110.00
12/03/02 JMW	Research Researched whether a creditors' committee counsel owes a fiduciary duty to committee members	2.50	562.50
12/03/02 MIR	Examine Documents Kmart/KMI corporate documents and summary memos	.80	132.00

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12/04/02 GBR	Prepare Papers ESL Background Check	.60	375.00
12/04/02 JSF	Research ESL Holdings	.50	197.50
12/04/02 JSF	Telephone Call(s) M. Knoll re: ESL	.30	118.50
12/04/02 TAP	Research SEC FILING RE: ESL	1.20	330.00
12/04/02 JMW	Research Researched whether counsel to a creditors' committee owes a fiduciary duty to members of the committee, or in the alternative, all unsecured creditors	1.30	292.50
12/04/02 JMW	Memo Revised memo re: attorney-client privilege to account for the fiduciary relationship between committee's counsel and the unsecured creditors	1.50	337.50
12/04/02 MIR	Examine Documents kmart license agreement documents	.90	148.50
12/04/02 MIR	Examine Documents scheduling orders/omnibus agendas	.40	66.00
12/05/02 AW	Diary & Docket	.30	52.50
12/05/02 BEK	Conference(s) re Legal Papers re: Scan Docs for distribution	.30	52.50
12/05/02 KMA	Examine Documents review and annotate docket	.80	140.00

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12/05/02 MIR	Examine Documents dockets/transcripts	.20	33.00
12/05/02 MIR	Examine Documents joint interest agreement documents	.60	99.00
12/05/02 MIR	Examine Documents management services/license agreements	.80	132.00
12/06/02 WMS	Exam. of Documents Memos re: Stores	.20	125.00
12/06/02 WMS	Review File Correspondence Re: Operations	.30	187.50
12/06/02 BEK	Obtaining Copies of Court Records Scanned Docs	.50	87.50
12/06/02 EMA	Examine Documents review and annotate docket	.90	157.50
12/06/02 DJL	Review File re PWC Litigation	.40	110.00
12/06/02 DJL	Examine Documents re PWC Litigation	.60	165.00
12/06/02 DJL	Examine Documents Docket	.20	55.00
12/06/02 TAP	Letter-Creditors Committee KIMCO RE: COMMITTEE CA	.20	55.00
12/06/02 TAP	Letter-Creditors Committee GMAC RE: COMMITTEE CA	.10	27.50
12/06/02 TAP	Letter-Creditors Committee DISNEY RE: COMMITTEE CA	.10	27.50

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12/06/02 TAP	Letter-Creditors Committee FUJI RE: COMMITTEE CA	.10	27.50
12/06/02 TAP	Memo RE: ESL INVESTMENTS	.80	220.00
12/06/02 MIR	Examine Documents assumption of service/license agreements	.40	66.00
12/06/02 MIR	Examine Documents pleading summary memos	.60	99.00
12/06/02 MIR	Examine Documents confidentiality agreements	.70	115.50
12/08/02 SLH	Examine Documents PRIVILEGE RESEARCH	.10	62.50
12/08/02 SLH	Examine Documents MARTHA STEWART MATERIAL	.20	125.00
12/09/02 WMS	Exam. of Documents Docket	.20	125.00
12/09/02 GBR	Telephone Call(s) M. Botica Re: Kmart OFS Analysis	.40	250.00
12/09/02 EMA	Examine Documents review and annotate docket	.60	105.00
12/09/02 JSF	Examine Documents December 11 Hearing Agenda	.20	79.00
12/10/02 GBR	Telephone Call(s) L. Ashe Re: Kmart OFS Analysis	.20	125.00
12/10/02 GBR	Telephone Call(s) E. Ivester Re: Kmart OFS DOC Prod.	.20	125.00

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12/10/02 AW	Diary & Docket COMMITTEE MEETING	.20	35.00
12/10/02 AW	Diary & Docket OMNIBUS HEARING DATES	.20	35.00
12/10/02 EMA	Examine Documents review and annotate docket	.80	140.00
12/10/02 JSF	Telephone Call(s) J. Harrington re: MOR	.10	39.50
12/10/02 JSF	Examine Documents Confidentiality Agreements for Signature by Committee	.30	118.50
12/10/02 JSF	Telephone Call(s) K. Rooney re: Salton	.10	39.50
12/10/02 DJL	Examine Documents Agenda for 12/11 hearing	.10	27.50
12/10/02 DJL	Examine Documents Docket	.10	27.50
12/10/02 MIR	Examine Documents correspondence	.60	99.00
12/10/02 MIR	Examine Documents various working file documents	.80	132.00
12/10/02 MIR	Examine Documents news articles/press releases	.40	66.00
12/10/02 MIR	Examine Documents pleading summary memos	.40	66.00

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12/11/02 GBR	Telephone Call(s) M. Botica Re: Kmart OFS Doc Prod.	.30	187.50
12/11/02 GBR	Telephone Call(s) L. Ashe Re: Kmart OFS Doc Prod.	.30	187.50
12/11/02 JSF	Telephone Call(s) J. Wharton re: Filed Motions	.10	39.50
12/11/02 DJL	Examine Documents Docket	.10	27.50
12/11/02 DJL	Memo Task List	.40	110.00
12/11/02 MIR	Examine Documents correspondence	.80	132.00
12/11/02 MIR	Examine Documents pleading summary memos	.50	82.50
12/11/02 MIR	Examine Documents license/service agreements	.40	66.00
12/11/02 MIR	Examine Documents handwritten working file documents	.50	82.50
12/12/02 SLH	Telephone Call(s) - Creditors Committee 12/11 CA DOCUMENTS	.20	125.00
12/12/02 AW	Diary & Docket	.30	52.50
12/12/02 AW	Diary & Docket hearing	.30	52.50
12/12/02 EMA	Examine Documents review and annotate docket	.80	140.00

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12/12/02 JSF	Examine Documents Kmart of Confidential Documents	.50	197.50
12/12/02 DJL	Memo Task List	.70	192.50
12/12/02 DJL	Letter-Accountant Letter to KPMG re Documents	.60	165.00
12/12/02 DJL	Examine Documents Debtors' Newly Filed Motions	.70	192.50
12/12/02 MIR	Examine Documents various working file documents	.70	115.50
12/13/02 EMA	Examine Documents review and annotate docket	.60	105.00
12/13/02 SMP	Review File Analysis of Kmart of documents received	.80	200.00
12/13/02 DJL	Examine Documents Kmart Subsidiary Documents (Second Production)	.80	220.00
12/13/02 MIR	Examine Documents emails	.80	132.00
12/13/02 MIR	Examine Documents handwritten notes	.70	115.50
12/13/02 MIR	Examine Documents preliminary injunction documents	.50	82.50
12/16/02 SLH	Examine Documents JSF/NEWSPAPER ARTICLES	.20	125.00

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/16/02 GBR	Telephone Call(s) M. Botica Re: Kmart OFS Doc Prod.	.30	187.50
12/16/02 GBR	Conference(s) In Office W/L. Ashe, L. Lattig et all Re: Kmart OFS Analysis	1.10	687.50
12/16/02 PF	Attendance at Conference W/KPMG RE: "OF'S"	1.10	588.50
12/16/02 EMA	Examine Documents review and annotate docket	.80	140.00
12/16/02 JSF	Conference(s) in Office Meeting with KPMG re: Subsidiary Analysis	1.00	395.00
12/16/02 SMP	Examine Documents Review upcoming issues/strategies/projects re: Kmart-of subsidiaries/DJL	.30	75.00
12/16/02 SMP	Examine Documents Review re: Kmart-of Subsidiaries/new documents received/JSF	.20	50.00
12/16/02 DJL	Review/correct Memorandum Revisions to Summaries of Debtors' Motions	.60	165.00
12/16/02 DJL	Memo Task List	.50	137.50
12/16/02 DJL	Conference(s) in Office w/ KPMG re Kmart Subsidiaries	.90	247.50
12/16/02 DJL	Examine Documents re KMI Documents (second productions)	1.90	522.50



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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/16/02 TAP	Memo MEMO RE: ESL HOLDINGS	1.40	385.00
12/16/02 MIR	Examine Documents PWC document production	.70	115.50
12/17/02 PF	Examine Documents DOC. PRODUCTION RE: KMART "OF" SUBS	.80	428.00
12/17/02 EMA	Examine Documents review and annotate docket	.60	105.00
12/17/02 JSF	Telephone Call(s) M. McDermott re: Dec. 18th Motions	.20	79.00
12/17/02 SMP	Examine Documents Review and analyze documents produced by Debtors re: KIN	2.70	675.00
12/17/02 SMP	Examine Documents Review and analyze documents produced by Debtors re: KMI	1.30	325.00
12/17/02 SMP	Memo Prepare memo analyzing documents received by Debtors pursuant to document request	2.40	600.00
12/17/02 DJL	Examine Documents Review and index of Kmart Subsidiary documents received from Debtors' Counsel per Document Request (second productions)	3.70	1,017.50
12/17/02 DJL	Examine Documents KMI Legal Agreements (second productions)	2.40	660.00

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/17/02 DJL	Examine Documents Various memos prepared in connection with formation of Subsidiaries (second productions)	1.40	385.00
12/17/02 DJL	Examine Documents Review various Documents from second Document Production	1.20	330.00
12/17/02 DJL	Examine Documents re Assignment of Leases	.60	165.00
12/17/02 TAP	Memo REVISE ESL MEMO	.80	220.00
12/17/02 TAP	Memo PF RE: CREDITORS/CONFLICTS OF INTEREST	.20	55.00
12/18/02 SLH	Examine Documents AGENDA	.10	62.50
12/18/02 SLH	Examine Documents ESL DISCLOSURE	.20	125.00
12/18/02 GBR	Prepare Papers ESL Holdings Analysis	.40	250.00
12/18/02 GBR	Telephone Call(s) Kmart OFS PWC Doc. Prod.	1.30	812.50
12/18/02 GBR	Conference Out of Office ½ Travel Time To Chicago	3.80	2,375.00
12/18/02 EMA	Examine Documents review and annotate docket	.60	105.00
12/18/02 JSF	Examine Documents Dec. 19 Agenda	.20	79.00

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/18/02 SMP	Examine Documents Review re: documents produced (Kmart-of subsidiaries)/PF	.40	100.00
12/18/02 SMP	Examine Documents Review issues related to Substantive Consolidation/Piercing the Corporate Veil/TAP	.30	75.00
12/18/02 SMP	Review File Memo on elements of substantive consolidation	.50	125.00
12/18/02 DJL	Examine Documents Kmart of Subsidiary Analysis (second production)	2.60	715.00
12/18/02 DJL	Examine Documents Review and Index of Kmart of Indiana documents produced by Debtors pursuant to document request (second productions)	5.10	1,402.50
12/18/02 DJL	Examine Documents Review of Substantive Consolidation issues in connection with Kmart Subs	.50	137.50
12/18/02 DJL	Examine Documents Review of issues in connection with Kmart Subs	.60	165.00
12/18/02 TAP	Memo CREATE ISSUE LIST FOR KMART "OF" DOCUMENT REVIEW	.60	165.00
12/18/02 TAP	Memo RE: KMI DOCUMENTS	5.20	1,430.00

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12/18/02 MIR	Examine Documents pwc document production	.50	82.50
12/19/02 WMS	Review File Docket	.10	62.50
12/19/02 SLH	Examine Documents F&D ARTICLE	.20	125.00
12/19/02 GBR	Conference Out of Office ½ Travel Time To NY	2.10	1,312.50
12/19/02 SMP	Memo Examine Documents; Memo re: Document Production (first) (Kmart-of's)	3.10	775.00
12/19/02 SMP	Examine Documents Review research re: Piercing the Corporate Veil - elements	.40	100.00
12/19/02 DJL	Examine Documents Review and Index Documents related to KNC, KTX and KPA produced by Debtors' Counsel (second productions)	4.30	1,182.50
12/19/02 DJL	Review/correct Memorandum Revise Kmart of Indiana Index	1.20	330.00
12/19/02 TAP	Memo RE: KMART OF MICHIGAN DOCUMENTS	2.40	660.00
12/19/02 MIR	Examine Documents correspondence	.60	99.00
12/20/02 EMA	Examine Documents review and annotate docket	.60	105.00

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12/20/02 SMP	Memo Review/analyze/digest KIN Document	1.70	425.00
12/20/02 SMP	Memo Review/analyze/digest KMI documets	2.40	600.00
12/20/02 SMP	Memo Revise memo on Document Production	.40	100.00
12/20/02 DJL	Review/correct Memorandum Revisions to Kmart of Indiana Document Index	2.00	550.00
12/20/02 DJL	Memo Review and Index of Kmart of NC, PA and TX documents received from Skadden (second production)	2.30	632.50
12/20/02 DJL	Examine Documents Assignment of Leases for KPA, KNC, KTX (second production)	1.40	385.00
12/20/02 DJL	Examine Documents Docket	.20	55.00
12/20/02 MIR	Examine Documents correspondence	.50	82.50
12/20/02 MIR	Examine Documents PWC document production	.80	132.00
12/20/02 MIR	Examine Documents confidentiality agreements	.70	115.50
12/23/02 SMP	Memo Review and revise memo regarding the "Kmart of" documents	.40	100.00

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12/23/02 SMP	Memo Review and analyze documents related to Kmart of Michigan (Kmart of documents production)	1.10	275.00
12/23/02 DJL	Examine Documents Reviewed Various Pleadings for January Omnibus Hearing; Docket	1.70	467.50
12/23/02 MIR	Examine Documents correspondence	.80	132.00
12/24/02 DJL	Examine Documents Shanri Statement of Issues on Appeal	.10	27.50
12/24/02 DJL	Review/correct Memorandum Revision to Kmart Subsidiary Document Index (KTX, KPA, KNC)	.80	220.00
12/26/02 DJL	Memo Preparation of Memo re January Omnibus Hearing	2.00	550.00
12/26/02 DJL	Review/correct Memorandum Review and Revise Document Index for KIN, KTX, KPA and KNC (second production)	1.40	385.00
12/26/02 DJL	Examine Documents Reviewed various agreements and memos related to Kmart Subsidiaries (second production)	1.90	522.50
12/26/02 DJL	Examine Documents Docket	.20	55.00
12/26/02 MIR	Examine Documents pleading summary memos	.80	132.00

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12/27/02 SMP	Memo Review/analyze/digest KMI documents ("Kmart of" Document production)	1.20	300.00
12/27/02 SMP	Memo Review/analyze/digest KNC documents ("Kmart of" document production)	2.80	700.00
12/27/02 SMP	Memo Revise memo on "Kmart of" document production	.40	100.00
12/27/02 DJL	Memo Memo re various late filing proof of claim motions for January Omnibus Hearing	.90	247.50
12/27/02 DJL	Examine Documents Review of Legal Documents related to Kmart of North Carolina (second production)	1.80	495.00
12/27/02 DJL	Examine Documents Kmart of PA Legal Documents and Board Resolutions (second production)	1.50	412.50
12/27/02 MIR	Examine Documents correspondence	.80	132.00
12/27/02 MIR	Examine Documents confidentiality agreements	.50	82.50
12/30/02 SMP	Memo Review/analyze/digest KNC documents	.60	150.00
12/30/02 SMP	Memo Review analyze KPA documents	2.10	525.00

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12/30/02 SMP	Memo Review and revise memo on Kmart of document review	.30	75.00
12/30/02 SMP	Memo Review/analyze/digest KTX documents	.80	200.00
12/30/02 DJL	Examine Documents Reviewed Kmart of PA and TX Legal Agreements and Board Resolutions (second production)	1.80	495.00
12/30/02 DJL	Examine Documents Index of KPA, KTX and KNC Tax Documents (second production)	.40	110.00
12/30/02 MIR	Examine Documents correspondence	.40	66.00
12/31/02 SLH	Examine Documents DOCKET	.10	62.50
12/31/02 DJL	Examine Documents Review and Index of KNC, KTX and KPA tax registration documents (second production)	1.80	495.00
12/31/02 DJL	Examine Documents Review of Kmart Subsidiary Meeting Memos and Notes (second production)	2.20	605.00
TOTAL PHASE 27		818.90	\$ 247,733.00



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Phase: 28 Debtor-in-Possession Financing

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/03/02 JSF	Examine Documents DIP Docs and Amendments	.50	175.00
09/03/02 TAP	Review File DIP DOCUMENTS RE: AMENDMENTS	.80	180.00
09/11/02 GBR	Telephone Call(s) J. STANTON RE: DIP AMENDMENTS	.20	119.00
10/21/02 GBR	Telephone Call(s) D. Nicholson re: DIP Availability	.20	125.00
10/21/02 GBR	Telephone Call(s) A. Cohen, M. Cooper re: Kimco DIP	.40	250.00
11/04/02 SLH	Examine Documents GBR/BANK COVENANTS	.20	125.00
11/07/02 JSF	Examine Documents DIP Amendment	.60	237.00
11/08/02 GBR	Telephone Call(s) D. Drakert Re: DIP Availability	.10	62.50
11/11/02 WMS	Review File DIP Papers	.30	187.50
TOTAL PHASE 28		3.30	\$ 1,461.00

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Phase: 29

Committee Meetings

<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/04/02 SLH	Review Financial Documents GBR/RECLAMATION; 9/17 MEETINGS, ETC.	.30	178.50
09/06/02 SLH	Telephone Call(s) - Debtor W/KELLY RE OCTOBER C/C MEETING	.20	119.00
09/06/02 JSF	Prepare Legal Papers Committee Meeting Agenda	.80	280.00
09/06/02 DJL	Examine Documents re Agenda for 9/18 meeting	.80	156.00
09/09/02 GBR	Telephone Call(s) E. IVESTER RE: 9/18 CC MTG. AGENDA	.20	119.00
09/09/02 GBR	Prepare Papers 9/18 CC MTG. AGENDA	.50	297.50
09/09/02 SMP	Examine Documents Items for Creditors' Committee meeting	.20	39.00
09/09/02 DJL	Telephone Call(s) - Accountant L. Ashe re KPMG Agenda Items	.10	19.50
09/09/02 DJL	Prepare for Creditors Meeting Preparation of Agenda for 9/18 meeting	.90	175.50
09/09/02 DJL	Examine Documents reviewed 8/21 Committee meeting minutes	.30	58.50
09/09/02 DJL	Memo revise roster	.30	58.50

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/09/02 DJL	Examine Documents GBR/Agenda	.30	58.50
09/09/02 DJL	Examine Documents Review Exhibits for Agenda	.80	156.00
09/10/02 SLH	Examine Documents AGENDA	.20	119.00
09/10/02 SMP	Examine Documents Creditors Committee meeting agenda	.10	19.50
09/10/02 DJL	Telephone Call(s) - Debtor's Attorney E. Ivester re Committee Meeting	.10	19.50
09/10/02 DJL	Memo Preparation of Agenda	1.00	195.00
09/10/02 DJL	Telephone Call(s) - Accountant L. Ashe re Agenda	.10	19.50
09/10/02 DJL	Examine Documents Exhibits to Committee Agenda	.80	156.00
09/10/02 MIR	Examine Documents committee meeting documents	.90	139.50
09/11/02 DJL	Letter-creditor Correspondence to Co-Chairs re 9/18 Agenda and 8/21 Minutes	.40	78.00
09/11/02 DJL	Examine Documents Revise Roster	.20	39.00
09/11/02 DJL	Memo Revise Agenda	.40	78.00

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/11/02 DJL	Telephone Call(s) - Creditor W/ Co-Chairs re Agenda	.30	58.50
09/11/02 DJL	Telephone Call(s) - Accountant W/ KPMG re Agenda	.20	39.00
09/11/02 DJL	Examine Documents Exhibits to Agenda	.40	78.00
09/11/02 TAP	Prepare for Creditors Meeting PREPARE MATERIALS FOR 9/18 C/C MEETING	.60	135.00
09/11/02 MIR	Examine Documents C/C meeting documents	.40	62.00
09/12/02 EMA	Examine Documents review and calculate totals re transfer claims chart for Committee Meeting	1.80	279.00
09/12/02 DJL	Examine Documents Finalize Agenda	1.30	253.50
09/12/02 DJL	Examine Documents Review and Revise Exhibits to Agenda	2.50	487.50
09/12/02 DJL	Prepare for Creditors Meeting Preparation for 9/18 Committee meeting	1.50	292.50
09/12/02 TAP	Prepare for Creditors Meeting PREPARE MATERIALS FOR 9/17 C/C MEETING	1.60	360.00
09/12/02 MIR	Examine Documents C/C meeting documents	.50	77.50
09/13/02 SLH	Examine Documents GBR/CONSIGNMENT, ETC. MEETING ISSUES	.30	178.50

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09/13/02 DJL	Memo PREPARATION OF MEMO FOR COMMITTEE MEETING RE DEBTORS' MOTIONS	1.20	234.00
09/17/02 SLH	Conference out of Office PRE-MEETING OF C/C WITH DEBTOR	1.70	1,011.50
09/17/02 GBR	Telephone Call(s) E. IVESTER RE: 9/18 RE: MTG. PRESENTATION	.30	178.50
09/17/02 GBR	Examine Documents Prep. for meeting	.30	178.50
09/17/02 GBR	Conference Out of Office CC DINNER MTG.	1.80	1,071.00
09/17/02 PF	Attend Creditors Meeting W/CO-CHAIRS: RE CASE STATUS, INVESTIGATION	4.10	2,111.50
09/17/02 JSF	Telephone Call(s) Meeting with Co-Chairs and KPMG re: Preview of Meeting	5.10	1,785.00
09/17/02 JSF	Examine Documents Prepare for Committee Meeting	.30	105.00
09/17/02 JSF	Telephone Call(s) Pre-Meeting Dinner with Debtors and Committee	1.60	560.00
09/17/02 SMP	Conference out of Office Pre-meeting dinner meeting (half-time)	1.80	351.00
09/17/02 DJL	Prepare for Creditors Meeting PREPARED FOR COMMITTEE MEETING	2.60	507.00

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/17/02 TAP	Prepare for Creditors Meeting PREPARE MATERIALS FOR 9/18 C/C MEETING	1.20	270.00
09/17/02 TAP	Conference(s) in Office COMMITTEE DINNER (BILLED AT HALF)	1.70	382.50
09/18/02 SLH	Conference out of Office C/C MEETING AND MISCELLANEOUS MEETINGS AT SKADDEN	9.00	5,355.00
09/18/02 GBR	Review of Documents PREP FOR CC MTG.	.80	476.00
09/18/02 GBR	Conference Out of Office CC MTG. AT SKADDEN	8.40	4,998.00
09/18/02 JSF	Telephone Call(s) Committee Meeting	7.50	2,625.00
09/18/02 DJL	Examine Documents RE COMMITTEE MEETING	.60	117.00
09/18/02 DJL	Examine Documents DEBTORS' PRESENTATION MATERIALS	1.00	195.00
09/18/02 MIR	Examine Documents C/C meeting documents	.60	93.00
09/19/02 SLH	Examine Documents AGENDA	.10	59.50
09/19/02 SLH	Examine Documents MINUTES	.10	59.50
09/19/02 JSF	Correspondence P. Chow re: Committee Meeting Attendance	.20	70.00

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09/19/02 MIR	Examine Documents C/C presentation materials from debtor and financial advisors	.90	139.50
09/20/02 JSF	Examine Documents Ex Officio Membership Requests	.40	140.00
09/20/02 JSF	Telephone Call(s) Conference Call with Reclamation Subcommittee	.80	280.00
09/20/02 MIR	Examine Documents C/C meeting agendas and other documents	.60	93.00
09/23/02 EMA	Examine Documents document search Committee agendas	.40	62.00
09/27/02 WMS	Exam. of Documents Agenda for Committee	.20	119.00
09/27/02 SLH	Examine Documents GBR/UPCOMING C/C ISSUES; 10/16 MEETING, ETC.	1.00	595.00
09/27/02 JSF	Examine Documents Agenda Items for Next C/C Meeting	.50	175.00
09/30/02 JSF	Examine Documents Agenda for 10/4 Conference Call	.50	175.00
09/30/02 JSF	Memo Minutes of Sept. Meeting	.60	210.00
09/30/02 MIR	Examine Documents C/C meeting documents	.50	77.50
10/01/02 ENS	Examine Documents KPMG Report - 9/18 Comm Mtg.	.20	99.00

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10/01/02 ENS	Examine Documents Debtor Report 9/18 Comm Mtg.	.30	148.50
10/01/02 MIR	Examine Documents committee meeting docs	.70	115.50
10/02/02 GBR	Telephone Call(s) G. Shapiro & A. Lipkind re: 10/4 cc mtg.	.60	375.00
10/02/02 JSF	Examine Documents Revise Agenda for 10/4 Conference Call	.30	118.50
10/02/02 MIR	Examine Documents monthly meeting documents	.40	66.00
10/03/02 DJL	Prepare for Creditors Meeting PREPARE FOR OCTOBER COMMITTEE MEETING	.80	220.00
10/03/02 TAP	Prepare for Creditors Meeting PREPARE FOR 10/4 COMMITTEE CALL	.70	192.50
10/04/02 GBR	Review of Documents Prep for CC mtg.	.70	437.50
10/04/02 GBR	Telephone Call(s) CC Conf Call	1.00	625.00
10/04/02 JSF	Telephone Call(s) Committee Conference Call	1.00	395.00
10/04/02 JSF	Memo Re: Committee Conference Call and Recommendations	.40	158.00
10/04/02 TAP	Attend Creditors Meeting COMMITTEE CONFERENCE CALL	.90	247.50



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10/04/02 TAP	Telephone Call(s) E. IVESTER RE: COMMITTEE CALL	.40	110.00
10/04/02 TAP	Prepare Minutes of Meeting OF COMMITTEE CONFERENCE CALL	1.80	495.00
10/04/02 MIR	Examine Documents C/C meeting documents	.60	99.00
10/06/02 JSF	Memo Committee Meeting Minutes from 9/18	2.00	790.00
10/06/02 JSF	Examine Documents Debtors' 9/18 Presentation	.70	276.50
10/07/02 SLH	Examine Documents MINUTES	.20	125.00
10/07/02 SLH	Examine Documents W/BARTELMO RE C/C DESIGNATION	.20	125.00
10/07/02 GBR	Prepare Papers 9/18 Cc Mtg. Minutes	.40	250.00
10/07/02 JSF	Examine Documents Sept. C/C Minutes	.40	158.00
10/07/02 DJL	Prepare Chart(s) FEE CHART FOR COMMITTEE AGENDA	.10	27.50
10/07/02 DJL	Examine Documents RE COMMITTEE REPRESENTATION	.10	27.50
10/07/02 TAP	Telephone Call(s) - Debtor's Attorney E. IVESTER RE: COMMITTEE MEMBERSHIP	.20	55.00
10/07/02 MIR	Examine Documents C/C meeting documents	.50	82.50

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/08/02 SLH	Examine Documents GBR/GLEASON CALL	.20	125.00
10/08/02 GBR	Telephone Call(s) D. Brandt re: 10/16 CC mtg.	.30	187.50
10/08/02 JSF	Memo Agenda for Committee Meeting	1.30	513.50
10/08/02 JSF	Examine Documents Minutes of Committee Conference Call	.40	158.00
10/08/02 JSF	Telephone Call(s) M. Knoll and L. Ashe re: Committee Meeting Agenda Items	.60	237.00
10/08/02 DJL	Prepare for Creditors Meeting PREPARED FOR OCTOBER COMMITTEE MEETING	1.30	357.50
10/08/02 TAP	Prepare Minutes of Meeting REVISE 10/4 MEETING MINUTES	.40	110.00
10/08/02 TAP	Prepare Legal Papers REVISE BYLAWS RE: NEW MEMBER	.20	55.00
10/09/02 SLH	Examine Documents JSF/10/3 MEETING, ETC.	.20	125.00
10/09/02 SLH	Telephone Call(s) - Creditors Committee MINUTES	.10	62.50
10/09/02 GBR	Prepare Papers 10/16 CC mtg. Agenda	.60	375.00
10/09/02 GBR	Prepare Papers 10/4 CC mtg. Minutes	.40	250.00

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10/09/02 JSF	Examine Documents Revise Sept. Minutes	.30	118.50
10/09/02 JSF	Examine Documents Revise Agenda for meeting in Troy	.30	118.50
10/09/02 JSF	Correspondence Agenda and Minutes to Co-Chairs	.30	118.50
10/09/02 DJL	Prepare Chart(s) FEE CHART FOR AGENDA	.50	137.50
10/09/02 DJL	Examine Documents PREPARATION OF AGENDA AND EXHIBITS FOR COMMITTEE MEETING	1.90	522.50
10/09/02 DJL	Prepare for Creditors Meeting PREPARED FOR COMMITTEE MEETING	1.80	495.00
10/09/02 TAP	Prepare Minutes of Meeting FINALIZE 10/4/02 C/C MEETING MINUTES	.60	165.00
10/10/02 JSF	Correspondence Bylaws to D. Liberman	.10	39.50
10/10/02 DJL	Prepare for Creditors Meeting PREPARE AGENDA AND EXHIBITS FOR OCTOBER 16 COMMITTEE MEETING	2.30	632.50
10/10/02 DJL	Prepare for Creditors Meeting PREPARED FOR COMMITTEE MEETING	1.20	330.00
10/11/02 SLH	Examine Documents Agenda/JSF	.20	125.00
10/11/02 SLH	Examine Documents c/c mtg. material	.10	62.50

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10/11/02 SLH	Telephone Call(s) - Accountant with Melissa Knoll re: 10/15 mtg.	.30	187.50
10/11/02 SLH	Telephone Call(s) - Debtor's Attorney with Ivester re: client issues	.20	125.00
10/11/02 JSF	Telephone Call(s) L. Ashe re: KPMG Committee Report	.20	79.00
10/11/02 DJL	Prepare for Creditors Meeting AGENDA AND EXHIBITS	1.60	440.00
10/11/02 DJL	Prepare for Creditors Meeting PREPARED FOR COMMITTEE MEETING	1.50	412.50
10/11/02 TAP	Prepare for Creditors Meeting PREPARE MATERIALS FOR 10/16 C/C MEETING	.80	220.00
10/14/02 SLH	Examine Documents meeting preparation	.40	250.00
10/14/02 SLH	Examine Documents JSF 10/16 agenda	.40	250.00
10/14/02 JSF	Examine Documents Agenda for Meeting	.40	158.00
10/14/02 DJL	Memo REVISE COMMITTEE MEMO RE DEBTORS' FILINGS	.90	247.50
10/14/02 DJL	Examine Documents RE COMMITTEE MEETING	.70	192.50
10/14/02 DJL	Prepare for Creditors Meeting PREPARED FOR 10/16 COMMITTEE MEETING	1.10	302.50

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10/14/02 DJL	Examine Documents ADDITIONAL DOCUMENTS TO BE DISTRIBUTED AT COMMITTEE MEETING	.70	192.50
10/14/02 TAP	Letter-Creditors Committee A. TUTTLE W/ C/C MEETING MATERIALS	.10	27.50
10/15/02 SLH	Conference out of Office Prepare for meeting - review agenda, etc. (Travel)	3.50	2,187.50
10/15/02 SLH	Examine Documents ½ non-working travel	.80	500.00
10/15/02 SLH	Conference out of Office Dinner meeting	2.10	1,312.50
10/15/02 JSF	Examine Documents Prep for C/C Meeting - Agenda, Docs for Committee	3.20	1,264.00
10/15/02 JSF	Conference out of Office Non-Working Travel Time (Half)	1.50	592.50
10/15/02 JSF	Conference out of Office Dinner Meeting with Committee, Debtors and other Statutory Committees	2.40	948.00
10/15/02 DJL	Prepare for Creditors Meeting PREPARED SUPPLEMENTAL DOCUMENTS FOR COMMITTEE MEETING	2.80	770.00
10/16/02 SLH	Conference out of Office c/c meeting	9.20	5,750.00
10/16/02 SLH	Conference out of Office Debtor and KPMG book (travel)	2.00	1,250.00

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/16/02 SLH	Conference out of Office ½ non-working travel time	.50	312.50
10/16/02 ENS	Examine Documents Agenda	.20	99.00
10/16/02 JSF	Telephone Call(s) Committee Meeting and Store Tour	8.00	3,160.00
10/16/02 JSF	Examine Documents Debtors' Report to Committee	1.40	553.00
10/16/02 SMP	Examine Documents re: October 15/16 Creditors' Committee meeting	.60	150.00
10/16/02 DJL	Examine Documents DEBTORS' PRESENTATION	.60	165.00
10/16/02 TAP	Examine Documents DEBTORS' PRESENTATION FOR 10/16 C/C MEETING	.20	55.00
10/17/02 SLH	Examine Documents GBR/ 10/16 meeting	.30	187.50
10/18/02 TAP	Examine Documents RE: VENDOR SUBCOMMITTEE MEETING	.30	82.50
10/22/02 SLH	Examine Documents CALL PREPARATION	.30	187.50
10/22/02 SLH	Telephone Call(s) - Creditors Committee SUBCOMMITTEE ON CLAIMS	1.50	937.50
10/22/02 JSF	Telephone Call(s) Conference Call with Vendor Subcommittee	1.30	513.50

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10/22/02 JSF	Examine Documents Review Materials for Vendor Subcommittee Conference Call	.30	118.50
10/28/02 SLH	Examine Documents MINUTES	.10	62.50
10/28/02 GBR	Telephone Call(s) Adamson et al conf call w/Co-Chairs	1.60	1,000.00
10/29/02 MIR	Review File C/C committee meeting documents	.40	66.00
10/30/02 DJL	Correspondence TO TRUSTEE RE REVISIONS TO COMMITTEE DESIGNATION	.70	192.50
10/31/02 DJL	Correspondence REVISIONS TO LETTER TO U.S. TRUSTEE RE COMMITTEE DESIGNATION	.80	220.00
11/01/02 MIR	Examine Documents C/C meeting documents	.50	82.50
11/04/02 JSF	Examine Documents Debtors' Presentation from October Meeting	.70	276.50
11/04/02 JSF	Examine Documents KPMG Presentation from October Meeting	.60	237.00
11/04/02 JSF	Memo October Committee Meeting Minutes	2.80	1,106.00
11/04/02 DJL	Prepare for Creditors Meeting INITIAL PREPARATION OF COMMITTEE AGENDA	.90	247.50

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11/05/02 SLH	Examine Documents MINUTES OF C/C MEETING	.20	125.00
11/05/02 SLH	Examine Documents AGENDA/JSF	.20	125.00
11/05/02 GBR	Prepare Papers 11/13 CC Mtg. Agenda	.70	437.50
11/05/02 JSF	Examine Documents Revise October Minutes	.40	158.00
11/05/02 JSF	Memo Agenda for November 13 Meeting	2.10	829.50
11/05/02 DJL	Preparation of Correspondence LETTER TO COMMITTEE RE NOVEMBER AGENDA	.50	137.50
11/06/02 SLH	Examine Documents MEETING AGENDA	.20	125.00
11/06/02 SLH	Examine Documents JSF/MEETING ISSUES	.20	125.00
11/06/02 DJL	Prepare for Creditors Meeting PREPARATION FOR NOVEMBER COMMITTEE MEETING	.90	247.50
11/06/02 DJL	Prepare Chart(s) UPDATE FEE CHART FOR COMMITTEE AGENDA	.20	55.00
11/06/02 DJL	Examine Documents REVIEWED MINUTES FROM OCTOBER COMMITTEE MEETING	.30	82.50
11/06/02 DJL	Examine Documents PREPARATION OF EXHIBITS TO COMMITTEE AGENDA	.50	137.50



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11/07/02 JSF	Examine Documents Agenda for Meeting	.50	197.50
11/07/02 DJL	Prepare for Creditors Meeting PREPARATION OF MATERIALS FOR COMMITTEE MEETING	1.40	385.00
11/07/02 DJL	Examine Documents PREPARATION OF AGENDA FOR NOVEMBER COMMITTEE MEETING	1.60	440.00
11/08/02 JSF	Examine Documents Agenda to Committee	.80	316.00
11/08/02 SMP	Examine Documents Prepare materials for Creditors' Committee meeting	.90	225.00
11/08/02 DJL	Examine Documents COMMITTEE AGENDA	.90	247.50
11/08/02 DJL	Examine Documents REVIEW AND REVISE SUMMARIES OF DEBTORS' MOTIONS TO BE INCLUDED IN COMMITTEE AGENDA	1.10	302.50
11/08/02 DJL	Correspondence CORRESPONDENCE TO COMMITTEE RE AGENDA	.50	137.50
11/08/02 DJL	Prepare for Creditors Meeting PREPARATION OF COMMITTEE AGENDA AND EXHIBITS FOR NOVEMBER MEETING	2.60	715.00
11/08/02 TAP	Prepare for Creditors Meeting Prepare materials for 11/13 meeting	1.80	495.00
11/08/02 MIR	Examine Documents C/C documents	.60	99.00

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11/10/02 WMS	Review File Committee Agenda	.30	187.50
11/11/02 WMS	Exam. of Documents Agenda Exhibits	.20	125.00
11/11/02 SLH	Examine Documents AGENDA/MEETING PREPARATION	.50	312.50
11/11/02 SLH	Examine Documents AGENDA	.20	125.00
11/11/02 SLH	Examine Documents GBR/11/13 MEETING ISSUES	.20	125.00
11/11/02 SLH	Examine Documents JSF/AGENDA ISSUES	.20	125.00
11/11/02 GBR	Review of Documents Prep For CC Mtg.	1.30	812.50
11/11/02 ENS	Examine Documents Agenda Comm Mtg.	.40	198.00
11/11/02 JSF	Examine Documents Review Agenda for Meeting	.50	197.50
11/11/02 JSF	Telephone Call(s) M. Wexler re: Meeting	.20	79.00
11/11/02 DJL	Examine Documents PREPARATION OF SUPPLEMENTAL MATERIALS FOR COMMITTEE MEETING	1.50	412.50
11/12/02 SLH	Conference out of Office PRE MEETING OF C/C	1.50	937.50

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11/12/02 GBR	Review of Documents Prep For CC Mtg.	1.40	875.00
11/12/02 GBR	Conference Out of Office CC Dinner Mtg. (half)	1.60	1,000.00
11/12/02 PF	Prepare for Creditors Meeting W/COMMITTEE CO-CHAIR RE: UPDATE ON INVESTIGATION	3.70	1,979.50
11/12/02 PF	Prepare for Creditors Meeting PRE-COMMITTEE MEETING	2.20	1,177.00
11/12/02 JSF	Conference(s) in Office Meeting with KPMG - Prep for Committee Meeting - Analysis	2.80	1,106.00
11/12/02 JSF	Conference(s) in Office Meeting with Co-Chairs - Preview of Certain Issues for C/C Meeting	1.60	632.00
11/12/02 JSF	Conference out of Office Pre Meeting Dinner Meeting with Debtors and Committee	1.60	632.00
11/12/02 JSF	Examine Documents Documents in Preparation for C/C Meeting	.70	276.50
11/12/02 SMP	Conference(s) in Office W/KPMG re: Debtors' financials/Kmart subsidiaries	2.60	650.00
11/12/02 SMP	Conference out of Office Pre-meeting dinner meeting (half-time)	1.70	425.00
11/12/02 TAP	Conference(s) in Office W/KPMG, WINSTON RE: KMART OFS, FINANCIALS, SHRINK, ETC.	2.40	660.00

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11/12/02 TAP	Conference out of Office PRE-MEETING C/C DINNER W/DEBTORS	1.70	467.50
11/12/02 TAP	Prepare for Creditors Meeting PREPARATION OF MATERIALS FOR 11/13/02 C/C MEETING	.60	165.00
11/13/02 SLH	Conference out of Office C/C MEETING	7.00	4,375.00
11/13/02 GBR	Review of Documents Prep For CC Mtg.	1.30	812.50
11/13/02 GBR	Conference Out of Office CC Mtg. At Skadden	6.00	3,750.00
11/13/02 PF	Attend Creditors Meeting COMMITTEE MEETING, MEETING WITH ALL COMMITTEE AND DEBTORS RE: INVESTIGATION	6.40	3,424.00
11/13/02 JSF	Conference out of Office Committee Meeting	7.00	2,765.00
11/13/02 JSF	Examine Documents Review of Notes from C/C Meeting	.60	237.00
11/13/02 SMP	Examine Documents Results of Committee Meeting	.20	50.00
11/15/02 SLH	Examine Documents AGENDA	.10	62.50
11/18/02 ENS	Examine Documents Debtor Handout - Nov Mtg.	.40	198.00
11/18/02 DJL	Examine Documents Debtors' Presentation for November Committee Meeting	.60	165.00

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11/18/02 MIR	Examine Documents C/C conference documents	.70	115.50
11/19/02 MIR	Examine Documents C/C meeting documents	.40	66.00
11/20/02 JSF	Memo Meeting Agenda for 11/25	.50	197.50
11/20/02 JSF	Memo Membership Claim Holdings	.20	79.00
11/22/02 SLH	Conference out of Office NACG MEETING	2.00	1,250.00
11/25/02 GBR	Telephone Call(s) CC Conf Call Re: Banker Retention, FOR Emergence	1.60	1,000.00
11/25/02 JSF	Memo Revise Agenda for Conference Call	.30	118.50
11/25/02 JSF	Telephone Call(s) Conference Call with Committee	1.50	592.50
11/25/02 JSF	Examine Documents Prep for Conference Call - Notes /Agenda	.30	118.50
11/25/02 MIR	Examine Documents C/C meeting documents	.70	115.50
11/26/02 JSF	Prepare Minutes of Meeting November Committee Minutes	1.20	474.00
11/26/02 DJL	Prepare Chart(s) MONTHLY FEE CHART FOR COMMITTEE AGENDA	.20	55.00

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11/26/02 MIR	Examine Documents C/C meeting agendas and related documents	.60	99.00
11/27/02 SLH	Examine Documents Meeting minutes	.10	62.50
11/27/02 JSF	Prepare Minutes of Meeting November C/C Meeting	3.30	1,303.50
11/27/02 JSF	Examine Documents Debtors' Presentation Book	.60	237.00
11/27/02 MIR	Examine Documents C/C meeting documents	.60	99.00
12/02/02 WMS	Review File Committee Minutes	.20	125.00
12/02/02 SLH	Examine Documents JW/ c/c issues	.20	125.00
12/02/02 DJL	Examine Documents Initial preparation of Committee agenda	.60	165.00
12/02/02 MIR	Examine Documents C/C meeting documents	.60	99.00
12/03/02 JSF	Prepare Minutes of Meeting November 25, 2002 Conference Call	1.10	434.50
12/03/02 DJL	Examine Documents Preparation of Agenda for December Committee Meeting	.90	247.50
12/04/02 SLH	Examine Documents AGENDA	.20	125.00

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12/04/02 SLH	Telephone Call(s) - Accountant KNOLL/AGENDA	.20	125.00
12/04/02 JSF	Telephone Call(s) Agenda	1.60	632.00
12/04/02 JSF	Correspondence Agenda and Minutes to Co-Chairs	.60	237.00
12/04/02 JSF	Prepare Minutes of Meeting Revise Minutes	.40	158.00
12/04/02 JSF	Telephone Call(s) 2x M. Knoll and L. Ashe re: Agenda	.80	316.00
12/04/02 DJL	Examine Documents Preparation of Exhibits to Committee Agenda	.90	247.50
12/04/02 DJL	Review/correct Memorandum Review and Revise Committee Minutes	.40	110.00
12/04/02 TAP	Examine Documents 12/11 MEETING AGENDA	.20	55.00
12/04/02 TAP	Telephone Call(s) - Debtor's Attorney L. HEISTAND (x2) RE: 12/11 MEETING	.30	82.50
12/05/02 DJL	Examine Documents Preparation of Agenda for December Committee meeting	2.90	797.50
12/05/02 DJL	Review/correct Memorandum Minutes re: privileged information	.50	137.50
12/05/02 DJL	Prepare for Creditors Meeting Preparation for December Committee Meeting	2.40	660.00

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12/05/02 DJL	Letter-creditor re Committee Meeting	.30	82.50
12/06/02 JSF	Telephone Call(s) Prepare for C/C Meeting - Committee Participation	.20	79.00
12/09/02 DJL	Prepare for Creditors Meeting Preparation of Additional Material to be Distributed at Committee Meeting	2.20	605.00
12/10/02 SLH	Examine Documents AGENDA	.10	62.50
12/10/02 GBR	Review of Documents Prep For CC Mtg.	1.30	812.50
12/10/02 GBR	Conference Out of Office CC Dinner Mtg.	1.90	1,187.50
12/10/02 JSF	Examine Documents Prepare for Committee Meeting - Docs for Distribution, Attendance, Agenda	2.30	908.50
12/10/02 JSF	Telephone Call(s) E. Ivester, Adamson and Hiestand re: C/C Meeting	.30	118.50
12/10/02 JSF	Conference out of Office Dinner Meeting with Creditors Committee (Half)	1.70	671.50
12/10/02 DJL	Prepare for Creditors Meeting Preparation for December Committee Meeting	2.60	715.00
12/10/02 DJL	Conference out of Office Committee Dinner meeting (half)	1.40	385.00



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12/10/02 MIR	Examine Documents C/C meeting documents	.80	132.00
12/11/02 SLH	Examine Documents PREPARATION FOR C/C MEETING	.50	312.50
12/11/02 SLH	Conference out of Office C/C MEETING	8.00	5,000.00
12/11/02 GBR	Conference Out of Office CC Mtg. At Skadden	8.00	5,000.00
12/11/02 JSF	Conference out of Office Committee Meeting	7.50	2,962.50
12/11/02 DJL	Prepare for Creditors Meeting Preparation for Committee Meeting	.60	165.00
12/11/02 DJL	Examine Documents re Committee Meeting	.20	55.00
12/12/02 JSF	Telephone Call(s) D. Lodi re: C/C Members at Meeting	.20	79.00
12/12/02 JSF	Examine Documents Committee Meeting Notes re: POR	.60	237.00
12/12/02 MIR	Examine Documents plan of reorganization subcommittee attendance list and calls	.60	99.00
12/12/02 MIR	Examine Documents C/C meeting documents	.50	82.50
12/16/02 GBR	Review of Documents Prep For POR Sub CC Mtg.	.80	500.00

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12/16/02 GBR	Conference(s) In Office W/POR Sub CC Mtg.	1.80	1,125.00
12/16/02 ENS	Telephone Call(s) Plan Subcomm Mtg.	1.80	891.00
12/16/02 JSF	Examine Documents Preparation for POR subcommittee conference call	.90	355.50
12/16/02 JSF	Correspondence Wexler, Ivester, Charles - re: Subcommittee Conference Call	.10	39.50
12/16/02 JSF	Telephone Call(s) Conference Call with POR Subcommittee & KPMG	1.80	711.00
12/16/02 MIR	Examine Documents C/C meeting documents	.80	132.00
12/18/02 SLH	Telephone Call(s) - Creditors Committee CONFERENCE CALL WITH SUBCOMMITTEE	1.20	750.00
12/18/02 SLH	Examine Documents CALL PREPARATION	.30	187.50
12/18/02 ENS	Prepare for Creditors Meeting Subcomm Mtg/Review	1.20	594.00
12/18/02 JSF	Telephone Call(s) POR Subcommittee Conference Call	1.00	395.00
12/18/02 JSF	Prepare Minutes of Meeting POR Subcommittee Meeting Minutes (12/16)	1.00	395.00
12/19/02 SLH	Examine Documents AMENDED AGENDA	.10	62.50

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/19/02 JTM	Telephone Call(s) calls w/c/c re: 12/20 conference call	.80	140.00
12/20/02 SLH	Telephone Call(s) - Creditors Committee C/C CONFERENCE CALL	2.00	1,250.00
12/20/02 GBR	Telephone Call(s) CC Conf Call Re: POR Termsheet	1.60	1,000.00
12/20/02 GBR	Telephone Call(s) J. Kelley Re: 2/15 CC Mtg.	.20	125.00
12/20/02 JSF	Telephone Call(s) Conference Call with Committee	1.70	671.50
12/20/02 JSF	Telephone Call(s) J. Kelley: Committee Meetings	.10	39.50
12/23/02 JSF	Correspondence J. Kelley - C/C Meetings	.10	39.50
12/23/02 JSF	Telephone Call(s) L. Hiestand re: Vendor Subcommittee Meeting	.10	39.50
12/23/02 JSF	Memo Minutes of December 17th POR Meeting	2.80	1,106.00
12/23/02 JSF	Memo Minutes of December 18th POR Subcommittee Meeting	1.50	592.50
12/24/02 JSF	Memo Revise Minutes of 12/16-12/18 Meetings	1.80	711.00
12/24/02 JSF	Memo Dec. 20 Committee Meeting	1.70	671.50

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12/26/02 JSF	Prepare Minutes of Meeting Minutes of Committee Meeting	1.80	711.00
12/27/02 JSF	Prepare Minutes of Meeting Minutes of December 11 Committee Meeting	3.40	1,343.00
12/27/02 MIR	Examine Documents C/C meeting documents	.60	99.00
12/30/02 SLH	Examine Documents 12/20 MINUTES	.10	62.50
12/30/02 SLH	Examine Documents MINUTES	.20	125.00
12/30/02 GBR	Prepare Papers 12/11 CC Meeting Minutes	.40	250.00
12/30/02 GBR	Prepare Papers 12/16, 12/17, 12/18 POR Sub CC Minutes	.50	312.50
12/30/02 GBR	Prepare Papers 12/20 CC Meeting Minutes	.30	187.50
TOTAL PHASE 29		358.70	\$ 150,545.00

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Phase: 30	Communications with Creditors' Committee
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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/03/02 SLH	Telephone Call(s) - Creditors Committee W/SHAPIRO RE PRESS RELEASE ISSUES	.20	119.00
09/03/02 SLH	Telephone Call(s) - Creditors Committee W/GARY SHAPIRO RE UNIVERSAL ISSUES	.20	119.00

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09/03/02 SLH	Examine Documents GBR/SHAPIRO CALL AND ISSUES	.20	119.00
09/03/02 JSF	Correspondence Steve Marshall re: Proof of Claim	.20	70.00
09/03/02 JSF	Telephone Call(s) Cedric Williams re: Reclamation	.20	70.00
09/03/02 JSF	Telephone Call(s) D. Posner re: Consignment	.20	70.00
09/03/02 MIR	Examine Documents committee meeting documents	.40	62.00
09/04/02 SLH	Telephone Call(s) - Creditor W/LAUGHLIN RE STATUS	.20	119.00
09/04/02 SLH	Telephone Call(s) - Creditors Committee W/SHAPIRO RE UNIVERSAL MEETING, ETC.	.20	119.00
09/04/02 SLH	Telephone Call(s) - Creditors Committee W/LIPKIND RE UNIVERSAL MEETING, ETC.	.20	119.00
09/04/02 SLH	Telephone Call(s) - Creditors Committee W/ESTHER MILLER RE STATUS	.30	178.50
09/04/02 SLH	Telephone Call(s) W/NEWMAN RE STATUS	.20	119.00
09/04/02 JSF	Correspondence Committee - Re: Joe Boxer Salcs	.30	105.00
09/04/02 JSF	Telephone Call(s) C. Williams re: Reclamation	.20	70.00
09/04/02 JSF	Telephone Call(s) L. Gratchko re: Status	.30	105.00

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09/04/02 MIR	Examine Documents C/C meeting documents	.60	93.00
09/04/02 MIR	Examine Documents correspondence with Equity Committee counsel	.50	77.50
09/05/02 JSF	Telephone Call(s) G. Shapiro re: Meeting with Adamson	.10	35.00
09/05/02 JSF	Correspondence Vendor Subcommittee re: Meeting	.40	140.00
09/05/02 JSF	Telephone Call(s) A. Lipkind re: Vendor Subcommittee	.20	70.00
09/05/02 JSF	Telephone Call(s) K. Clark re: Vendor Subcommittee	.20	70.00
09/06/02 JSF	Telephone Call(s) L. Hiestand re: Vendor Meeting	.10	35.00
09/06/02 DJL	Letter-Accountant to L. Ashe re fees	.20	39.00
09/09/02 EMA	Examine Documents review and annotate docket	1.10	170.50
09/09/02 DJL	Letter-creditor to Co-Chairs re Committee Agenda	.20	39.00
09/09/02 DJL	Telephone Call(s) - Creditor's Atty/Rep R. Schrock re Surety Fees	.10	19.50
09/10/02 SLH	Telephone Call(s) - Creditors Committee W/CEDRIC WILLIAMS RE OPERATING RESULTS	.30	178.50

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/10/02 SLH	Telephone Call(s) - Creditors Committee W/GARY SHAPIRO RE ADAMSON MEETING	.40	238.00
09/10/02 DJL	Letter-Creditors Committee to C/C re Agenda	.40	78.00
09/11/02 SLH	Telephone Call(s) - Creditors Committee W/LYNN BALLARD RE OFFSETTING CLAIMS	.20	119.00
09/11/02 SLH	Telephone Call(s) - Creditor W/BOZIK RE CONSULTATION ISSUES	.40	238.00
09/11/02 GBR	Telephone Call(s) G. SHAPIRO RE: ADAMSON MTG.	.10	59.50
09/11/02 GBR	Telephone Call(s) A. LIPKIND RE; CONSIGNMENT SETTLEMENT	.10	59.50
09/11/02 DJL	Letter-creditor Correspondence to Co-Chairs re July Fee Summary	.30	58.50
09/11/02 DJL	Telephone Call(s) - Creditor W/ G. Shapiro re Agenda	.20	39.00
09/11/02 TAP	Telephone Call(s) - Creditors Committee S. MARSHALL RE: 9/18 C/C MEETING	.20	45.00
09/12/02 SIH	Telephone Call(s) - Creditor W/FORTUNE RE STATUS	.20	119.00
09/12/02 ENS	Correspondence TO COMM - RECLAMATION MOTION	.80	380.00
09/12/02 ENS	Telephone Call(s) - Creditors Committee W/WILLIAMS - RECLAMATION MOTION/MEMO	.30	142.50

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09/12/02 DJL	Letter-Creditors Committee re Committee Agenda and Meeting	.60	117.00
09/12/02 DJL	Telephone Call(s) - Accountant P. Arellano re list of creditors	.10	19.50
09/12/02 DJL	Letter-Creditors Committee Reviewed and Revised Correspondence to Committee	.80	156.00
09/13/02 SLH	Telephone Call(s) - Creditors Committee W/GARY SHAPIRO RE UNIVERSAL MEETING	.20	119.00
09/13/02 DJL	Letter-Creditors Committee TO CO-CHAIRS RE JULY FEE SUMMARY	.40	78.00
09/16/02 TAP	Telephone Call(s) - Creditor's Atty/Rep D. ADDUCE RE: OUTSTANDING CLAIM	.20	45.00
09/16/02 TAP	Memo RE: D. ADDUCE CALL	.30	67.50
09/17/02 SLH	Telephone Call(s) - Creditor TO SHINDERMAN RE STATUS	.10	59.50
09/17/02 SLH	Telephone Call(s) - Creditors Committee TO KNOLL RE UNIVERSAL	.10	59.50
09/17/02 SLH	Correspondence TO CO-CHAIR ON 9/9/ LETTER	.10	59.50
09/17/02 SLH	Telephone Call(s) - Creditor's Atty/Rep W/SHINDERMAN RE POST-MEETING DISCUSSION	.20	119.00
09/17/02 SLH	Telephone Call(s) - Creditor's Atty/Rep W/SHINDERMAN RE PRE-MEETING DISCUSSION	.20	119.00



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09/17/02 SLH	Telephone Call(s) - Creditors Committee W/LIPKIND/SHAPIRO RE CONSIGNMENT MEETING	.20	119.00
09/17/02 MIR	Examine Documents C/C reimbursement letters	.60	93.00
09/18/02 GBR	Telephone Call(s) C. WILLIAMS RE: RECLAMATION MOTION	.30	178.50
09/18/02 JSF	Telephone Call(s) J. Stanton re: Reclamation Program	.20	70.00
09/18/02 DJL	Letter-creditor TO K. BROWN, K. COOPER, R. KREMEN RE COMMITTEE PRESENTATION	.10	19.50
09/18/02 DJL	Letter-Accountant TO L. ASHE RE P&M FEE STATEMENT	.10	19.50
09/19/02 SLH	Correspondence REPORT TO C/C	.20	119.00
09/19/02 SLH	Telephone Call(s) - Creditor W/NEWMAN AND P. SOLOMON RE INVESTMENT BANKER	.50	297.50
09/19/02 SLH	Telephone Call(s) - Creditors Committee W/GARY SHAPIRO RE CONSIGNMENT	.20	119.00
09/19/02 JSF	Telephone Call(s) G. Shapiro re: Fee Hearing	.10	35.00
09/19/02 JSF	Telephone Call(s) D. Posner re: Consignment	.10	35.00
09/19/02 JSF	Telephone Call(s) G. Shapiro re: Universal	.20	70.00

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09/19/02 JSF	Telephone Call(s) G. Shapiro re: Meeting on Severance Policy	.10	35.00
09/19/02 JSF	Correspondence E. Reid at Kmart re: Updated Committee Information	.20	70.00
09/19/02 JSF	Correspondence A. Tuttle re: October Committee Meeting	.20	70.00
09/19/02 JSF	Telephone Call(s) U. Paik (4x) re: Fee Hearing	.80	280.00
09/19/02 DJL	Letter-Accountant CORRESPONDENCE TO L. ASHE RE STATEMENTS	.20	39.00
09/19/02 MIR	Memo-File attendance list for reclamation claims subcommittee conference call	.80	124.00
09/20/02 SLH	Telephone Call(s) - Creditors Committee W/WIRT RE CALENDAR ISSUES	.20	119.00
09/20/02 SLH	Telephone Call(s) - Creditors Committee W/UNJU PAIK RE 9/19 HEARING ISSUES	.20	119.00
09/20/02 JSF	Correspondence Reclamation Subcommittee - Mark Up of Order	.50	175.00
09/20/02 TAP	Telephone Call(s) - Creditor D. NICKELSON RE: STATUS OF CASES	.20	45.00
09/20/02 TAP	Telephone Call(s) - Creditor H. LAZARUS RE: RECLAMATION	.10	22.50

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09/20/02 MIR	Examine Documents correspondence with C/C	.80	124.00
09/23/02 JSF	Memo Re: Bi-Monthly Conference Calls with Co- Chairs	.20	70.00
09/23/02 JSF	Correspondence Reclamation Subcommittee - Comments to Order	.40	140.00
09/23/02 JSF	Telephone Call(s) Cedric Williams re: Reclamation	.20	70.00
09/23/02 JSF	Telephone Call(s) G. Shapiro re: Notice of Transfers of Claims	.10	35.00
09/23/02 JSF	Correspondence G. Shapiro - Schedules of Transfer of Claims	.20	70.00
09/23/02 DJL	Telephone Call(s) - Creditor SCOTT NEHS RE COMMITTEE REIMBURSEMENT (X2)	.20	39.00
09/23/02 TAP	Telephone Call(s) - Creditors Committee A. TUTTLE RE: EXPENSES	.10	22.50
09/23/02 TAP	Telephone Call(s) - Creditor H. LAZARUS RE: RECLAMATION	.20	45.00
09/24/02 SLH	Telephone Call(s) - Creditors Committee W/SHAPIRO (9/23) RE ADAMSON MEETING	.30	178.50
09/24/02 ENS	Telephone Call(s) - Creditors Committee W/SHAPIRO - RECLAMATION ORDER	.20	95.00

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09/24/02 JSF	Telephone Call(s) 4x - G. Shapiro re: Consignment, Reclamation, Investigation	.60	210.00
09/24/02 JSF	Telephone Call(s) S. Nehs re: Reclamation	.20	70.00
09/24/02 TAP	Letter-Creditors Committee DISNEY, AG W/ EXPENSE CHECKS	.30	67.50
09/25/02 EMA	Examine Documents memos, correps, emails	.60	93.00
09/25/02 JSF	Telephone Call(s) 2x - Cedric Williams re: Reclamation	.40	140.00
09/25/02 JSF	Telephone Call(s) Bruce Nathan (Creditors' Attorney) re: Reclamation and Creditor Credits	.20	70.00
09/25/02 JSF	Telephone Call(s) G. Shapiro re: Conference Call with Universal	.10	35.00
09/25/02 JSF	Memo Re: Newell Rubbermaid	.20	70.00
09/25/02 JSF	Correspondence Co-Chairs - Jones Day Letters	.40	140.00
09/25/02 DJL	Telephone Call(s) - Creditor's Atty/Rep W/ D. WIRT RE RECLAMATION ORDER	.10	19.50
09/25/02 TAP	Examine Documents LETTER FROM F/C TO DEBTORS RE: PROGRESS OF CASES	.20	45.00

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09/26/02 SLH	Telephone Call(s) - Debtor's Attorney W/BUTLER RE PERCENTAGE RENT	.40	238.00
09/26/02 ENS	Correspondence REVISE EMAIL TO SUBCOMM - RECLAMATION ORDER	.40	190.00
09/26/02 EMA	Examine Documents various memos, corresp, agendas	.80	124.00
09/26/02 JSF	Correspondence Reclamation Subcommittee - Final Reclamation Payment Order	1.40	490.00
09/26/02 JSF	Correspondence Co-Chairs re: Finance Committee Letter	.20	70.00
09/26/02 JSF	Telephone Call(s) G. Shapiro re: Consignment, Reclamation and Committee Meeting	.20	70.00
09/26/02 JSF	Correspondence Committee - Jones Day Letter	.30	105.00
09/26/02 JSF	Telephone Call(s) G. Shapiro re: Reclamation	.10	35.00
09/26/02 JSF	Correspondence Bruce Nathan - Reclamation Order	.20	70.00
09/26/02 DJL	Telephone Call(s) - Creditor S. NEHS RE REIMBURSEMENT REQUEST	.10	19.50
09/27/02 SLH	Telephone Call(s) - Creditor W/NELSON RE ADAMSON	.20	119.00
09/27/02 SLH	Telephone Call(s) - Creditors Committee W/DISNEY (NEWMAN) RE CLAIMS TRADING	.20	119.00

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09/27/02 GBR	Telephone Call(s) G. SHAPIRO RE: INTERVIEWS, ETC.	.40	238.00
09/27/02 GBR	Telephone Call(s) K. NEWMAN RE: EMERGENCE TIMING & STRATEGY	.30	178.50
09/27/02 EMA	Examine Documents memos, corresp, emails	.60	93.00
09/27/02 EMA	Telephone Call(s) - Creditors Committee set up conference call	.30	46.50
09/27/02 JSF	Telephone Call(s) R. Klaczynski re: Expense Reimbursement	.10	35.00
09/27/02 JSF	Correspondence Committee - News Article and Reclamation Program	1.10	385.00
09/27/02 JSF	Correspondence Committee - 10/4/02 Conference Call	.30	105.00
09/27/02 JSF	Telephone Call(s) G. Shapiro re: Reclamation, Committee Conference Call, Investigation	.40	140.00
09/27/02 JSF	Telephone Call(s) Newman re: Committee Conference Call (10/4)	.20	70.00
09/27/02 DJL	Telephone Call(s) - Creditor D. WILLIAMS (PEPSI) RE COMMITTEE REIMBURSEMENT	.10	19.50
09/27/02 DJL	Letter-creditor TO CO-CHAIRS RE FEE SUMMARY	.20	39.00

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09/27/02 DJL	Telephone Call(s) - Creditor's Atty/Rep I. GLAZIER RE FINANCE COMMITTEE MAKEUP	.10	19.50
09/27/02 DJL	Telephone Call(s) - Creditor BRIDGFORD RE EXPENSES	.10	19.50
09/27/02 DJL	Correspondence CORRESPONDENCE RE FEE STATEMENT	.20	39.00
09/27/02 DJL	Examine Documents JONES DAY LETTERS	.50	97.50
09/30/02 EMA	Examine Documents draft roster for conference call and review committee responses	.60	93.00
09/30/02 DJL	Telephone Call(s) - Accountant B. DAVIES RE FEES	.10	19.50
09/30/02 DJL	Letter-Accountant TO B. DAVIES RE FEE STATEMENT	.30	58.50
10/01/02 SLH	Correspondence TO C/C RE C/C MEETING ISSUES	.20	125.00
10/01/02 SLH	Telephone Call(s) - Creditors Committee W/PHIL PERGOLISI RE FACTORS, PUTS	.50	312.50
10/01/02 SLH	Telephone Call(s) - Creditors Committee W/KREMENS RE 10/4 CONFERENCE CALL	.20	125.00
10/01/02 SLH	Correspondence TO SOLOMON RE C/C LETTER	.10	62.50
10/01/02 SLH	Telephone Call(s) - Creditors Committee W/SHAPIRO RE CONSIGNMENT	.20	125.00

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10/01/02 JSF	Telephone Call(s) Robinson (PI Claimant) re: Claim	.30	118.50
10/01/02 JSF	Telephone Call(s) G. Shapiro re: Interview Schedule	.20	79.00
10/01/02 JSF	Examine Documents Committee - Fortune Article	.20	79.00
10/01/02 JSF	Telephone Call(s) Nelson Human (Greenlight Capital) - Status for Unsecured Creditors	.20	79.00
10/01/02 JSF	Telephone Call(s) VF - Status of Case	.50	197.50
10/01/02 JSF	Telephone Call(s) Isaac Perlstein re: landlord issues	.80	316.00
10/01/02 JSF	Telephone Call(s) Richard Kremen's Office re: Conference Call	.10	39.50
10/01/02 DJL	Telephone Call(s) - Creditor N. Human re case status	.20	55.00
10/01/02 TAP	Letter-Creditors Committee PREPARE C/C CORRESPONDENCE RE: CASE STATUS	.40	110.00
10/01/02 MIR	Examine Documents C/C correspondence	.50	82.50
10/02/02 JSF	Correspondence Committee - Agenda for Conference Call	.50	197.50



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10/02/02 JSF	Telephone Call(s) Lipkind and Shapiro re: C/C Conference Call and Internal Controls	.50	197.50
10/03/02 SLH	Telephone Call(s) - Creditors Committee W/DALE MATSAULLA (NEWELL) RE RESIGNATION	.30	187.50
10/03/02 SLH	Telephone Call(s) - Creditors Committee W/JSF RE C/C CALL	.20	125.00
10/03/02 EMA	Telephone Call(s) - Creditors Committee various calls re committee conference call & updates to	1.20	210.00
10/03/02 JSF	Correspondence Committee re: Conference Call and Agenda	.30	118.50
10/03/02 JSF	Examine Documents Ex Officio Membership Requests	.30	118.50
10/03/02 JSF	Telephone Call(s) Undisclosed Creditor re: Claim Amount	.20	79.00
10/03/02 DJL	Letter-Accountant KPMG RE FEE STATEMENTS	.20	55.00
10/03/02 MIR	Examine Documents correspondence with C/C	.70	115.50
10/04/02 GBR	Telephone Call(s) W. Bartelmo re: CC membership	.20	125.00
10/04/02 GBR	Telephone Call(s) G. Shapiro re: CC membership	.20	125.00
10/04/02 GBR	Telephone Call(s) D. Brandt re: CC membership	.20	125.00

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/04/02 GBR	Telephone Call(s) S. Grafton re: Gillette Claims	.20	125.00
10/04/02 GBR	Telephone Call(s) W. Bartelmo re: cc membership	.20	125.00
10/04/02 JSF	Telephone Call(s) W. Bartelmo (Springs) re: Committee Membership	.20	79.00
10/04/02 JSF	Telephone Call(s) David Brandt (Gillette) re: Committee Membership	.20	79.00
10/04/02 JSF	Telephone Call(s) Sam Grafton (Gillette Atty) re: Committee Membership	.30	118.50
10/04/02 JSF	Telephone Call(s) W. Bartelmo (Springs) re: Committee Membership	.20	79.00
10/04/02 JSF	Telephone Call(s) C. Williams re: Conference Call Review	.20	79.00
10/04/02 JSF	Telephone Call(s) M. Beilinson re: Conference Call	.10	39.50
10/04/02 JSF	Telephone Call(s) Dan Watkins (Floor Care) re: Update	.20	79.00
10/04/02 JSF	Examine Documents Newell Resignation	.20	79.00
10/04/02 SMP	Examine Documents Issues related to committee member appointment	.20	50.00

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10/04/02 MIR	Examine Documents emails to C/C	.40	66.00
10/07/02 SLH	Conference out of Office W/ANDINO (UPS) RE STATUS	.40	250.00
10/07/02 GBR	Correspondence K. Gleason Re: CC Membership	.40	250.00
10/07/02 GBR	Telephone Call(s) W. Bartelmo E: CC Membership	.10	62.50
10/07/02 GBR	Telephone Call(s) S. Grafton Re: CC Membership	.20	125.00
10/07/02 JSF	Examine Documents Letter from Springs re: Committee Membership	.20	79.00
10/07/02 JSF	Examine Documents Letter to Trustee re: Committee Membership	.30	118.50
10/07/02 JSF	Correspondence Jones Day Letter to Committee	.30	118.50
10/07/02 DJL	Memo REVISE ROSTER	.20	55.00
10/07/02 TAP	Letter-Creditor's Attorney B. GORDON RE: HOMEDICS MOTION	.30	82.50
10/07/02 TAP	Telephone Call(s) M. BOTICA RE: NEWELL RESIGNATION	.20	55.00
10/07/02 TAP	Telephone Call(s) D. WIRT RE: REPLACEMENT C/C MEMBER	.10	27.50

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10/07/02 MIR	Examine Documents C/C correspondence	.80	132.00
10/08/02 GBR	Telephone Call(s) W. Bartelmo re: CC Membership	.10	62.50
10/08/02 JSF	Telephone Call(s) D. Brandt re: Committee Membership	.20	79.00
10/08/02 JSF	Memo Agenda for Co-Chair Conference Call	.20	79.00
10/08/02 JSF	Telephone Call(s) Conference Call with Co-Chairs re: Severance	1.00	395.00
10/08/02 JSF	Examine Documents Committee re: Gillette Appointment to Committee	.20	79.00
10/08/02 JSF	Examine Documents Committee Bylaws	.30	118.50
10/08/02 JSF	Telephone Call(s) E. Miller re: Bylaws and Confidentiality Agreement	.10	39.50
10/08/02 DJL	Letter-Creditors Committee TO CO-CHAIRS RE FEE SUMMARY	.40	110.00
10/08/02 TAP	Telephone Call(s) - Creditors Committee BRANDT RE: MEMBERSHIP	.20	55.00
10/08/02 TAP	Correspondence BRANDT W/COMMITTEE MATERIALS	1.40	385.00
10/08/02 TAP	Letter-Creditors Committee RE: NEW MEMBER	.50	137.50

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10/08/02 MIR	Examine Documents correspondence with C/C	.80	132.00
10/09/02 SLH	Telephone Call(s) - Creditors Committee W/TUTTLE RE GLOBAL REPORT	.20	125.00
10/09/02 SLH	Telephone Call(s) - Creditors Committee GBR/TUTTLE CALL	.20	125.00
10/09/02 SLH	Telephone Call(s) - Creditors Committee KEN NEWMAN RE I BANKERS, ETC.	.40	250.00
10/09/02 GBR	Telephone Call(s) W. Bartelmo re: CC Membership	.10	62.50
10/09/02 JSF	Telephone Call(s) 2x -E. Miller re: Confidentiality Agreement	.30	118.50
10/09/02 DJL	Memo REVISE ROSTER	.40	110.00
10/09/02 TAP	Correspondence W/A. TUTTLE RE: 10/16 C/C MEETING	.10	27.50
10/09/02 MIR	Examine Documents correspondence with C/C	.80	132.00
10/10/02 SLH	Telephone Call(s) - Debtor KELLEY/HUTCHINSON CALL	.50	312.50
10/10/02 SLH	Telephone Call(s) - Creditors Committee W/RODDY RE GLOBAL REPORT	.20	125.00
10/10/02 SLH	Telephone Call(s) - Debtor's Attorney W/IVESTER RE JONES DAY MEETING	.40	250.00

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10/10/02 DJL	Letter-Creditor's Attorney TO WINSTON RE FEE APP	.10	27.50
10/10/02 DJL	Correspondence TO JFRC RE REVISED BUDGET	.30	82.50
10/10/02 DJL	Letter-Creditor's Attorney L. ASHE RE FEE STATEMENT	.10	27.50
10/11/02 SLH	Telephone Call(s) - Creditors Committee with Ken Newman re: Investment Bankers; c/c meeting, etc.	.50	312.50
10/11/02 SLH	Telephone Call(s) - Creditors Committee with Peoples, re: status	.30	187.50
10/11/02 JSF	Correspondence Finalize and Send Agenda and Itinerary to Committee for 10/16 Meeting	1.40	553.00
10/11/02 JSF	Telephone Call(s) D. Peoples - Update	.30	118.50
10/11/02 JSF	Telephone Call(s) M. Beilinson's Office re: Meeting	.10	39.50
10/11/02 DJL	Telephone Call(s) - Creditor's Atty/Rep I. GLAZIER RE FEES	.10	27.50
10/11/02 MIR	Examine Documents correspondence with C/C	.50	82.50
10/14/02 SLH	Telephone Call(s) - Creditors Committee with Cooper re: 10/9 anonymous letter	.20	125.00
10/14/02 SLH	Correspondence Tc c/c re: anonymous letter	.20	125.00

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10/14/02 SLH	Telephone Call(s) - Creditors Committee with Roddy re: anonymous letter	.20	125.00
10/14/02 SLH	Telephone Call(s) - Creditor with Bartelmo re: status	.30	187.50
10/14/02 SLH	Telephone Call(s) - Creditors Committee with Gary Shapiro re: witness interview	.20	125.00
10/14/02 SLH	Telephone Call(s) - Creditors Committee with Cooper; re: 10/15 issues	.20	125.00
10/14/02 SLH	Telephone Call(s) - Creditors Committee with Kathleen Taylor re: 10/9 anonymous	.20	125.00
10/14/02 PF	Prepare for Creditors Meeting T/C W/SHAPIRO RE: WITNESS INTERVIEW	.20	107.00
10/14/02 JSF	Telephone Call(s) G. Shapiro re: Meeting	.20	79.00
10/14/02 JSF	Telephone Call(s) Cindy - LL Representative re: Rejected Stores	.10	39.50
10/14/02 JSF	Telephone Call(s) Amended Notice of Appointment of Committee	.10	39.50
10/14/02 JSF	Telephone Call(s) S. Marshall re: Meeting in Troy	.10	39.50
10/14/02 JSF	Telephone Call(s) K. Simpson-Taylor re: Anonymous Letters	.20	79.00
10/14/02 JSF	Telephone Call(s) G. Shapiro re: Call with Adamson	.20	79.00

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10/14/02 JSF	Telephone Call(s) T. Roddy re: Anonymous Letter	.10	39.50
10/14/02 JTM	Examine Documents correspondence with creditors	.30	52.50
10/14/02 DJL	Telephone Call(s) - Accountant L. ASHE RE DEBTORS' MOTIONS	.10	27.50
10/14/02 MIR	Telephone Call(s) - Creditor attendance calls for C/C conference	2.20	363.00
10/15/02 JSF	Correspondence Confidentiality Agreement to Committee	.30	118.50
10/15/02 JSF	Telephone Call(s) C. Williams re: Meeting	.10	39.50
10/15/02 MIR	Telephone Call(s) - Creditor concluded committee attendance calls	1.10	181.50
10/15/02 MIR	Memo-File completed attendance roster for committee conference	.30	49.50
10/17/02 SLH	Telephone Call(s) - Creditor with/Kerr; re: status	.30	187.50
10/17/02 TAP	Telephone Call(s) - Creditors Committee MEMBERS OF VENDOR SUBCOMMITTEE RE: CLAIMS RECONCILIATION	.40	110.00
10/17/02 TAP	Telephone Call(s) - Creditors Committee S. MARSHALL RE: PAYMENT ISSUES	.20	55.00
10/17/02 MIR	Examine Documents correspondence with C/C	.50	82.50



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10/17/02 MIR	Examine Documents correspondence with financial institutions committee	.80	132.00
10/18/02 SLH	Telephone Call(s) - Creditors Committee W/BEVILACQUA RE STATUS, FIELD TRIP	.30	187.50
10/18/02 SLH	Telephone Call(s) - Creditors Committee W/SCHLAFFETT RE STATUS OF CONSIGNMENT	.30	187.50
10/18/02 SLH	Telephone Call(s) - Creditors Committee W/SHAPIRO/GBR RE FEE REVIEW, STEWARDSHIP	.50	312.50
10/18/02 SLH	Telephone Call(s) - Creditors Committee W/LIPKIND RE KELLEY, CONFIRMATION AGREEMENT	.20	125.00
10/18/02 GBR	Telephone Call(s) G. Shapiro re: Kmart OFS Fin Statements	.30	187.50
10/18/02 EMA	Examine Documents memos, corresp	.40	70.00
10/18/02 JSF	Correspondence Cardinal Motion to Art Tuttle	.20	79.00
10/18/02 JSF	Telephone Call(s) S. Marshall re: Vendor Subcommittee Call and C/C Meeting	.20	79.00
10/18/02 JSF	Telephone Call(s) Calls re: Vendor Subcommittee	.50	197.50
10/18/02 MIR	Examine Documents correspondence with C/C	1.30	214.50
10/21/02 SLH	Telephone Call(s) - Debtor CONFERENCE CALL OF DEBTOR & MEDIA	.60	375.00

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10/21/02 SLH	Telephone Call(s) - Creditors Committee W/TUTTLE RE GLOBAL	.20	125.00
10/21/02 SLH	Telephone Call(s) - Creditors Committee W/TEPPER RE GLOBAL REPORT	.40	250.00
10/21/02 SLH	Telephone Call(s) - Creditors Committee W/RODDY RE FLASH REPORT	.20	125.00
10/21/02 SLH	Telephone Call(s) - Creditors Committee W/ALEC LIPKIND RE: INTERVIEW	.20	125.00
10/21/02 SLH	Telephone Call(s) - Debtor W/STENGER RE ORLANDO CONFERENCE	.20	125.00
10/21/02 SLH	Telephone Call(s) - Creditor W/TEPPER RE STENGER CALL	.20	125.00
10/21/02 SLH	Telephone Call(s) - Creditors Committee CONFERENCE CALL WITH SHAPIRO, ETC. RE WITNESS INTERVIEW	.60	375.00
10/21/02 SLH	Telephone Call(s) - Creditors Committee W/LIPKIND RE INTERVIEW OF WITNESS	.30	187.50
10/21/02 JSF	Telephone Call(s) E-Mail to Vendor Subcommittee re: Conference Call	.80	316.00
10/21/02 JSF	Telephone Call(s) J. Alter (Bingham) - re: status of case	.20	79.00
10/21/02 JSF	Telephone Call(s) E-mails from Subcommittee re: Vendor Subcommittee Conference Call	.50	197.50

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10/21/02 JSF	Telephone Call(s) K. Clark re: Claims Reconciliation Presentation	.30	118.50
10/22/02 SLH	Telephone Call(s) - Creditors Committee W/SHAPIRO RE WITNESS ISSUES, ETC.	.30	187.50
10/22/02 SLH	Telephone Call(s) - Creditor W/SYMMINGTON RE STATUS	.20	125.00
10/22/02 SLH	Telephone Call(s) - Creditor's Atty/Rep W/VANN RE CONSIGNMENT ISSUES	.20	125.00
10/22/02 SLH	Telephone Call(s) - Creditors Committee W/NEHS RE STORE MODEL, ETC.	.30	187.50
10/22/02 SLH	Telephone Call(s) - Creditors Committee W/LIPKIND RE CONFIDENTIALITY AGREEMENT	.20	125.00
10/22/02 SLH	Telephone Call(s) - Creditor W/BARTELMO RE STATUS	.20	125.00
10/22/02 SLH	Telephone Call(s) - Debtor's Attorney W/IVESTER RE KMART "OF" ISSUES	.40	250.00
10/22/02 JSF	Telephone Call(s) S. Marshall re: Vendor Subcommittee Meeting	.30	118.50
10/22/02 JSF	Telephone Call(s) A. Lipkind re: Confidentiality Agreement	.20	79.00
10/22/02 SMP	Telephone Call(s) - Accountant L. Ashe - re: "Kmart ofs"	.20	50.00
10/22/02 DJL	Telephone Call(s) - Creditor S. NEHS RE EXPENSE REQUEST	.10	27.50

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10/23/02 SLH	Telephone Call(s) - Creditors Committee CO-CHAIR CALL ON WITNESS INTERVIEW, ETC.	1.00	625.00
10/23/02 SLH	Telephone Call(s) - Creditors Committee W/COOPER RE CONFIDENTIALITY AGREEMENT	.20	125.00
10/23/02 JSF	Telephone Call(s) K. Newman's Office re: November Meeting	.10	39.50
10/23/02 JSF	Telephone Call(s) K. Cooper re: Confidentiality Agreement	.20	79.00
10/23/02 JSF	Correspondence Vendor Subcommittee - Requested Documents	.60	237.00
10/23/02 JSF	Examine Documents Results of Call with Co-Chairs	.20	79.00
10/23/02 JSF	Examine Documents E-Mail to Committee re: Emergence Timing	.70	276.50
10/24/02 JSF	Telephone Call(s) C. Williams re: Claims Reconciliation	.20	79.00
10/24/02 JSF	Telephone Call(s) G. Shapiro re: transfer of claims	.10	39.50
10/24/02 MIR	Examine Documents correspondence with C/C	.50	82.50
10/25/02 SLH	Telephone Call(s) - Creditor's Atty/Rep W/JARBLUM RE STATUS	.30	187.50
10/25/02 SLH	Telephone Call(s) - Debtor's Attorney W/RODDY RE C/C MEETING	.20	125.00

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10/25/02 SLH	Telephone Call(s) - Creditors Committee W/RODDY RE PRESS RELEASES	.10	62.50
10/25/02 SLH	Telephone Call(s) - Creditors Committee W/G. SHAPIRO RE CONSIGNMENT DISCOVERY, ETC.	.20	125.00
10/25/02 SLH	Memo RE SHAPIRO CALL	.10	62.50
10/25/02 SLH	Telephone Call(s) - Creditors Committee W/TUTTLE RE FINANCIAL REPORTS	.20	125.00
10/25/02 SLH	Telephone Call(s) - Creditor W/BARTELMO RE CASE STATUS	.30	187.50
10/25/02 JSF	Telephone Call(s) G. Shapiro and A. Lipkind re: Sale of Bluelight Assets and Banks' Objection	.30	118.50
10/25/02 JSF	Telephone Call(s) G. Shapiro re: Claims Transfers	.20	79.00
10/25/02 JSF	Correspondence K. Cooper re: Confidentiality Agreement	.20	79.00
10/28/02 SLH	Telephone Call(s) - Creditor's Atty/Rep TO VANN RE DISCOVERY	.10	62.50
10/28/02 JSF	Telephone Call(s) Ken Cooper re: Confidentiality Agreement	.20	79.00
10/28/02 JSF	Telephone Call(s) A. Lipkind re: Confidentiality Agreement	.10	39.50
10/29/02 SLH	Telephone Call(s) - Creditors Committee W/LIPKIND RE ESL MEETING, ETC.	.20	125.00

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10/29/02 SLH	Telephone Call(s) - Creditors Committee W/SHAPIRO RE ESL MEETING, MISCELLANEOUS	.20	125.00
10/29/02 SLH	Telephone Call(s) - Creditors Committee W/LIPKIND RE 10/30 HEARING ISSUES	.10	62.50
10/29/02 SLH	Telephone Call(s) - Creditors Committee GBR/ADAMSON CALL	.30	187.50
10/29/02 SLH	Telephone Call(s) - Creditor's Atty/Rep SCOTT CHARLES RE ESL ISSUES	.30	187.50
10/29/02 JSF	Telephone Call(s) S. Charles re: meeting	.20	79.00
10/29/02 JSF	Telephone Call(s) G. Shapiro re: Co-Chair Call	.20	79.00
10/31/02 SLH	Telephone Call(s) - Creditors Committee W/LIPKIND/SHAPIRO RE 10/30 HEARING, ETC.	.50	312.50
10/31/02 SLH	Telephone Call(s) - Creditor W/RESNICK RE PLAN ISSUES	.30	187.50
10/31/02 SLH	Telephone Call(s) - Creditors Committee W/LIPKIND RE BANK ISSUES	.20	125.00
10/31/02 SLH	Telephone Call(s) - Creditors Committee W/SHAPIRO RE 10/30 HEARING	.20	125.00
10/31/02 SLH	Telephone Call(s) - Creditors Committee GBR/IVESTER ON PLAN	.20	125.00
10/31/02 SLH	Conference out of Office W/FLIP HUFFARD RE INTERVIEWS	.70	437.50
10/31/02 SLH	Telephone Call(s) - Creditor's Atty/Rep W/GOODWIN RE STATUS	.20	125.00

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10/31/02 SLH	Telephone Call(s) - Creditors Committee W/SHAPIRO RE INVESTMENT BANKERS	.20	125.00
10/31/02 JSF	Telephone Call(s) Co-Chairs Update on Hearing	.40	158.00
10/31/02 MIR	Examine Documents correspondence	1.20	198.00
11/01/02 SLH	Correspondence TO TUTTLE RE ADMINISTRATIVE ISSUES, ETC.	.20	125.00
11/01/02 SLH	Telephone Call(s) - Creditors Committee W/TUTTLE RE ADMINISTRATIVE CLAIMS, ETC.	.30	187.50
11/01/02 SLH	Correspondence REPORT TO C/C	.20	125.00
11/01/02 SLH	Correspondence TO C/C RE 10/30 HEARING	.20	125.00
11/01/02 SLH	Telephone Call(s) - Creditors Committee W/SHAPIRO/LIPKIND RE SCOTT CHARLES MEETING	.40	250.00
11/01/02 EMA	Examine Documents set up conference call	.30	52.50
11/01/02 JSF	Telephone Call(s) D. Fennell re: Anonymous Letters	.10	39.50
11/01/02 JSF	Telephone Call(s) Committee - Results of Hearing	1.10	434.50
11/01/02 MIR	Examine Documents Correspondence	.40	66.00

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11/04/02 SLH	Telephone Call(s) - Creditor's Atty/Rep W/CHARLES RE ESL MEETING	.20	125.00
11/04/02 SLH	Correspondence REPORT TO SUBCOMMITTEE	.20	125.00
11/04/02 SLH	Telephone Call(s) - Creditor W/GMAC (METH) RE STATUS	.20	125.00
11/04/02 SLH	Telephone Call(s) - Creditor W/ALDERMAN RE STATUS	.20	125.00
11/04/02 SLH	Correspondence TRUSTEE LETTER ON MEMBERSHIPS	.10	62.50
11/04/02 JSF	Correspondence Vendor Subcommittee - Update	.20	79.00
11/04/02 JSF	Correspondence Re: Nov. 6th Meeting	.20	79.00
11/05/02 SLH	Telephone Call(s) - Creditor W/ROBINSON/MARSH RE STATUS	.20	125.00
11/05/02 SLH	Telephone Call(s) - Creditors Committee W/COOPER RE PLAN ISSUES	.30	187.50
11/05/02 SLH	Telephone Call(s) - Creditor's Atty/Rep W/PANTALEO, GBR RE BANK GROUP	.50	312.50
11/05/02 JSF	Telephone Call(s) John Tekar re: Update	.20	79.00
11/05/02 JSF	Correspondence Co-Chairs Agenda and Minutes	.20	79.00
11/05/02 DJL	Examine Documents ROSTER	.20	55.00



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11/05/02 TAP	Letter-Creditors Committee A. TUTTLE W/EXPENSE REIMBURSEMENT	.20	55.00
11/05/02 TAP	Telephone Call(s) - Creditor D. GARFIELD (COLOR SPOT) RE: STATUS	.20	55.00
11/05/02 MIR	Examine Documents Correspondence w/KPMG	.50	82.50
11/06/02 SLH	Telephone Call(s) - Creditor's Atty/Rep W/CHARLES RE ESL PROPOSAL	.30	187.50
11/06/02 SLH	Telephone Call(s) - Creditors Committee W/SHAPIRO RE SCOTT CHARLES CALL	.40	250.00
11/06/02 SLH	Telephone Call(s) - Creditors Committee GBR/MEETING RESULTS	.30	187.50
11/06/02 JSF	Correspondence Agenda and Minutes to Co-Chairs	.30	118.50
11/06/02 JSF	Correspondence Committee - Meeting/Interview Schedule	.70	276.50
11/06/02 JSF	Correspondence Committee - Confidentiality Agreement	.50	197.50
11/06/02 JSF	Correspondence E-Mail from K. Shapiro's Office re: Schedule	.10	39.50
11/06/02 JSF	Telephone Call(s) K. Simane re: Upcoming Schedule	.10	39.50
11/06/02 DJL	Letter-Accountant LETTER TO L. ASHE RE FEE STATEMENTS	.10	27.50

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11/06/02 TAP	Telephone Call(s) - Creditor J. STANTON CONTRARIAN CAPITAL RE: STATUS	.20	55.00
11/06/02 TAP	Telephone Call(s) - Creditor's Atty/Rep M. SCHLACHET (BENESCH FRIEDLANDER) RE: CASE STATUS	.20	55.00
11/06/02 MIR	Examine Documents correspondence with C/C re: expense reimbursements	.70	115.50
11/06/02 MIR	Review File correspondence	.50	82.50
11/07/02 JSF	Telephone Call(s) G. Shapiro re: Agenda	.10	39.50
11/07/02 JSF	Telephone Call(s) G. Shapiro re: ESL Proposal	.20	79.00
11/07/02 MIR	Examine Documents correspondence with C/C	.70	115.50
11/08/02 SLH	Conference out of Office HOUSEWARES GROUP PRESENTATION, ETC.	1.50	937.50
11/08/02 SLH	Conference out of Office W/RODDY RE STATUS	.30	187.50
11/08/02 SLH	Conference out of Office W/BARTELMO RE STATUS	.30	187.50
11/08/02 GBR	Telephone Call(s) D. Drakert Re: Vendor Mtg. In Troy	.30	187.50
11/08/02 JSF	Telephone Call(s) G. Shapiro re: Committee Meeting	.20	79.00

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11/08/02 JSF	Telephone Call(s) A. Lipkind re: Committee Meeting	.20	79.00
11/08/02 MIR	Examine Documents correspondence	.50	82.50
11/11/02 SLH	Telephone Call(s) - Creditor W/SHARKEY RE STATUS	.20	125.00
11/11/02 EMA	Telephone Call(s) - Creditors Committee calls re meeting 11/13, review and revise roster for meeting	2.60	455.00
11/11/02 JSF	Telephone Call(s) K. Taylor re: Expense Reimbursement	.10	39.50
11/11/02 JSF	Correspondence R. Yang (Blackstone) - DIP Amendment	.10	39.50
11/11/02 JSF	Correspondence K. Simpson-Taylor - Reimbursement Forms	.10	39.50
11/11/02 JSF	Correspondence Committee - Revised Confidentiality Agreement for Execution	.70	276.50
11/11/02 JSF	Telephone Call(s) D. Peoples re: Confidentiality Agreement	.10	39.50
11/11/02 JSF	Correspondence U. Paik re: Confidentiality Agreement	.10	39.50
11/12/02 EMA	Telephone Call(s) - Creditors Committee various calls re meeting	.90	157.50
11/12/02 JSF	Telephone Call(s) S. Marshall re: Meeting	.10	39.50

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11/13/02 WMS	Telephone Call(s) G. Jacobson re: Store Closings	.10	62.50
11/13/02 EMA	Examine Documents memos, corresp	.60	105.00
11/13/02 JSF	Correspondence E-Mails to Committee Members re: Reconciliation Requests	.60	237.00
11/14/02 WMS	Conference Out of Office CIT RE: FINANCIAL INFORMATION	.30	187.50
11/14/02 SLH	Telephone Call(s) - Creditor W/CHARLES RE MISCELLANEOUS ADDITIONAL PLAN ISSUES	.30	187.50
11/14/02 SLH	Conference(s) in Office W/TEPPER RE GLOBAL ISSUES	.30	187.50
11/14/02 SLH	Examine Documents GBR/GLOBAL ISSUES	.20	125.00
11/14/02 SLH	Telephone Call(s) - Creditors Committee W/PEOPLES RE OPERATING ISSUES	.30	187.50
11/14/02 SLH	Telephone Call(s) - Creditors Committee W/BRANDT RE 11/13 C/C MEETING ISSUES	.30	187.50
11/14/02 GBR	Telephone Call(s) J. Smith Re: Payable Days	.30	187.50
11/14/02 JSF	Telephone Call(s) Atty for Vendor (Bryan Cave) re: Status	.10	39.50
11/14/02 JSF	Correspondence K. Shapiro's Office re: Upcoming Meetings	.20	79.00

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11/14/02 JSF	Telephone Call(s) U. Paik re: Vendor Terms and Conditions	.20	79.00
11/15/02 SLH	Telephone Call(s) - Creditors Committee W/SHAPIRO RE PLAN ISSUES	.20	125.00
11/18/02 SLH	Telephone Call(s) - Creditor W/RAY BAILEY (SLEEP INTERNATIONAL) RE STATUS	.30	187.50
11/18/02 SLH	Telephone Call(s) - Creditors Committee W/JANICE KIRALY RE STATUS	.30	187.50
11/18/02 SLH	Telephone Call(s) - Creditors Committee W/CREEHAN RE STATUS	.30	187.50
11/18/02 SLH	Telephone Call(s) - Creditor's Atty/Rep W/WARDEN RE STATUS	.20	125.00
11/18/02 SLH	Telephone Call(s) - Creditor W/ST ONGE RE STATUS	.20	125.00
11/18/02 DJL	Letter-Creditor's Attorney to Winston re memo for November Omnibus Hearing	.20	55.00
11/18/02 MIR	Examine Documents correspondence with C/C	.60	99.00
11/19/02 SLH	Telephone Call(s) - Creditor's Atty/Rep W/WARDEN RE STATUS	.30	187.50
11/19/02 SLH	Telephone Call(s) - Creditors Committee GBR/HEARING RESULTS	.20	125.00
11/19/02 TAP	Letter-Creditors Committee RE: ORIGINAL CA	.60	165.00

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11/19/02 MIR	Examine Documents correspondence with C/C	.60	99.00
11/20/02 JSF	Telephone Call(s) Grey Loggins re: Reconciliation of Claim	.20	79.00
11/20/02 JSF	Correspondence Committee - Conference Call	.50	197.50
11/21/02 DJL	Telephone Call(s) - Creditor D. BRANDT (GILLETTE) RE COMMITTEE EXPENSE REQUESTS	.10	27.50
11/21/02 MIR	Review File correspondence	.60	99.00
11/22/02 JSF	Telephone Call(s) B. Webber re: Committee Expenses	.10	39.50
11/22/02 MIR	Telephone Call(s) - Creditor calls to C/C re: conference call	.60	99.00
11/22/02 MIR	Examine Documents correspondence	.50	82.50
11/25/02 SLH	Telephone Call(s) - Creditors Committee W/COOPER RE CONFERENCE CALL RESULT	.20	125.00
11/25/02 SLH	Telephone Call(s) - Creditor W/HARRISON RE C/C MEETING	.20	125.00
11/25/02 SLH	Telephone Call(s) - Creditors Committee W/E. MILLER RE CALL ISSUES	.20	125.00
11/25/02 JSF	Memo Update C/C Contacts	.30	118.50

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11/25/02 JSF	Telephone Call(s) G. Shapiro re: Conference Call	.20	79.00
11/25/02 JSF	Telephone Call(s) K. Simpson Taylor re: Claims Reconciliation Contact	.10	39.50
11/25/02 JSF	Telephone Call(s) D. Peoples re: Committee Meeting	.20	79.00
11/25/02 JSF	Telephone Call(s) G. Loggins re: Claims Reconciliation Contact Person	.10	39.50
11/25/02 JSF	Telephone Call(s) G. Shapiro re: Letter to JFRC	.10	39.50
11/25/02 SMP	Memo Prepare e-mail to Committee re: Kmart-of subsidiaries	.20	50.00
11/25/02 DJL	Telephone Call(s) - Creditor W/ SCOTT NEHS RE CALL IN INFORMATION	.10	27.50
11/25/02 MIR	Examine Documents correspondence	.80	132.00
11/25/02 MIR	Examine Documents follow-up calls re: C/C conference call	.40	66.00
11/26/02 JSF	Telephone Call(s) Laurie Fedler (Reps. Post-Pet. Suppliers) re: Update	.20	79.00
11/26/02 JSF	Correspondence K. Simpson Taylor re: Reconciliation Contact	.20	79.00

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11/26/02 JSF	Correspondence K. Shapiro's Office re: Meeting Schedule	.20	79.00
11/26/02 DJL	Letter-Creditors Committee TO VARIOUS COMMITTEE MEMBERS RE EXPENSE REIMBURSEMENT	1.40	385.00
11/26/02 DJL	Telephone Call(s) - Creditor W/ BILL WEBBER (BRIDGFORD) RE COMMITTEE REIMBURSEMENT	.20	55.00
11/27/02 SLH	Conference out of Office with Gil Harnson re: status of Bankers	.50	312.50
11/27/02 MIR	Review File correspondence	.60	99.00
12/02/02 EMA	Examine Documents arrange for conference call	.40	70.00
12/02/02 EMA	Examine Documents memos, corresp, emails	.60	105.00
12/02/02 JSF	Correspondence Co-Chairs - Conference Call	.30	118.50
12/02/02 JSF	Telephone Call(s) D. Peoples re: C/C Meeting	.10	39.50
12/02/02 JSF	Correspondence K. Simpson Taylor re: Claims Reconciliation	.20	79.00
12/02/02 JSF	Telephone Call(s) 2x - A. Lipkind re: Meeting with Debtors re: Emergence	.30	118.50



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12/02/02 JSF	Correspondence Committee re: Interviews for Potential Investment Bankers	.40	158.00
12/03/02 SLH	Telephone Call(s) - Creditors Committee W/SHAPIRO RE ESL	.20	125.00
12/03/02 SLH	Telephone Call(s) - Debtor's Attorney W/LYNN Hiestand RE Vendor Issues	.40	250.00
12/03/02 SLH	Telephone Call(s) - Creditor W/PERGOLISI RE STATUS	.20	125.00
12/03/02 SLH	Telephone Call(s) - Creditors Committee W/SHAPIRO RE 12/11 Meeting Issues	.20	125.00
12/03/02 SLH	Telephone Call(s) - Creditor W/BARTELMO RE STATUS	.20	125.00
12/03/02 SLH	Telephone Call(s) - Creditor W/BAUER (CONTRARIAN) RE STATUS	.30	187.50
12/03/02 JSF	Correspondence Committee - Committee Meeting and Interviews	.40	158.00
12/03/02 JSF	Telephone Call(s) D. Peoples re: C/C Meeting	.20	79.00
12/03/02 JSF	Telephone Call(s) A. Tuttle re: Plan Timing	.40	158.00
12/03/02 JSF	Telephone Call(s) Committee - Meeting with Debtors' and Revised Schedule for Committee Meeting	1.20	474.00
12/03/02 DJL	Letter-Accountant to L. Ashe re Fee Statements	.20	55.00

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12/03/02 DJL	Examine Documents revise roster	.30	82.50
12/03/02 TAP	Letter-Creditors Committee FROM/TO A. TUTTLE RE: SUPPLEMENTAL CA	.60	165.00
12/03/02 TAP	Telephone Call(s) - Creditors Committee A. TUTTLE RE: SUPPLEMENTAL CA	.10	27.50
12/03/02 MIR	Examine Documents correspondence	.60	99.00
12/04/02 SLH	Telephone Call(s) - Creditors Committee W/COOPER RE EARLY EXIT	.20	125.00
12/04/02 GBR	Telephone Call(s) W. Bartelmo Re: Vendor Terms	.20	125.00
12/04/02 EMA	Examine Documents set up conference call	.30	52.50
12/04/02 JSF	Telephone Call(s) G. Shapiro re: Meeting (2x)	.60	237.00
12/04/02 JSF	Correspondence Committee - IB Interviews and Meeting Schedule	.80	316.00
12/04/02 JSF	Correspondence M. Beilinson re: Term Sheet	.20	79.00
12/04/02 DJL	Letter-Accountant to KPMG re Fee Statements	.30	82.50
12/04/02 DJL	Examine Documents Roster	.20	55.00

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12/04/02 TAP	Letter-Creditors Committee K. COOPER (PBGC) RE: SUPP. CA	.20	55.00
12/04/02 TAP	Letter-Creditors Committee C. O'BRIEN (MATTEL) RE: SUPP. CA	.10	27.50
12/04/02 TAP	Telephone Call(s) - Creditor's Atty/Rep K. SHAPIRO RE: SUPP. CA (x2)	.40	110.00
12/04/02 TAP	Telephone Call(s) - Creditor W/J. BRECKINS RE: ESL	1.30	357.50
12/04/02 TAP	Memo RE: CALL W/BRECKINS	.30	82.50
12/04/02 MIR	Examine Documents correspondence	.90	148.50
12/05/02 WMS	Conference Out of Office J. Daly Re: Credit Issues	.20	125.00
12/05/02 EMA	Examine Documents corresp, emails	.60	105.00
12/05/02 JSF	Correspondence Responses from C/C Members re: meeting	.20	79.00
12/05/02 JSF	Telephone Call(s) G. Shapiro - 2x- re- Conversations with Debtors and ESL	.40	158.00
12/05/02 JSF	Correspondence M. Beilinson re: POR Term Sheet	.20	79.00
12/05/02 MIR	Examine Documents correspondence	.80	132.00

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12/05/02 MIR	Examine Documents faxes to C/C	.70	115.50
12/06/02 JSF	Telephone Call(s) M. Cooper re: Meeting	.10	39.50
12/06/02 JSF	Telephone Call(s) D. Peoples re: Confidentiality Agreement	.20	79.00
12/06/02 TAP	Letter-Creditors Committee K. SHAPIRO RE: SUPP. CA	.20	55.00
12/06/02 MIR	Examine Documents correspondence	.80	132.00
12/07/02 SLH	Telephone Call(s) - Creditors Committee GBR/FTI AND CHARLES MEETINGS	.50	312.50
12/07/02 SLH	Telephone Call(s) - Creditor W/AL COHEN RE SUPPLIER ISSUES	.20	125.00
12/09/02 SLH	Telephone Call(s) - Creditors Committee W/BOTICA RE HEARING RESULTS	.30	187.50
12/09/02 EMA	Examine Documents memos, corresp, emails	.30	52.50
12/09/02 JSF	Correspondence JFRC Report to Shapiro for Signature	.20	79.00
12/09/02 JSF	Correspondence Committee - Term Sheet and Press Release	.50	197.50
12/09/02 MIR	Examine Documents correspondence	.60	99.00
12/09/02 MIR	Examine Documents calls to C/C re: dinner and conference	.80	132.00

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12/10/02 JSF	Telephone Call(s) S. Marshall re: Investment Banker	.20	79.00
12/10/02 JSF	Telephone Call(s) K. Newman's Office re: Meeting	.10	39.50
12/11/02 JSF	Telephone Call(s) Alan Jones - Brendish, Frieland (Creditor Counsel) re: Status	.20	79.00
12/11/02 JSF	Telephone Call(s) S. Marshall re: Meeting Documents	.20	79.00
12/11/02 DJL	Letter-creditor to S. Marshall re Investment Banker Materials	.10	27.50
12/12/02 SLH	Telephone Call(s) - Creditors Committee W/PEOPLES RE MEETING RESULTS	.20	125.00
12/12/02 SLH	Telephone Call(s) - Creditor W/DIETZ RE FINANCIAL ISSUES	.20	125.00
12/12/02 SLH	Telephone Call(s) - Creditor W/RESNICK RE FINANCIAL ISSUES	.20	125.00
12/12/02 EMA	Examine Documents corresp, emails	.40	70.00
12/12/02 JSF	Telephone Call(s) D. Peoples re: Meeting	.20	79.00
12/12/02 JSF	Correspondence Subcommittee re: Meeting and Summary	1.10	434.50
12/12/02 JSF	Telephone Call(s) Gary Lewis (Atty for Johnson Wax) re: Status	.20	79.00

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12/12/02 DJL	Memo Revise Roster	.30	82.50
12/12/02 DJL	Telephone Call(s) - Accountant KPMG re document delivery	.10	27.50
12/12/02 MIR	Examine Documents correspondence & emails	1.10	181.50
12/13/02 EMA	Examine Documents set up conference call	.30	52.50
12/16/02 SLH	Telephone Call(s) - Creditor's Atty/Rep W/FOX RE EXPENSES	.20	125.00
12/16/02 SLH	Telephone Call(s) - Creditor W/DETROIT FREE PRESS	.20	125.00
12/16/02 GER	Telephone Call(s) J. Kelley Re: SEC Delisting	.20	125.00
12/16/02 EMA	Telephone Call(s) - Creditors Committee changes to conference call 12/16	.60	105.00
12/16/02 EMA	Telephone Call(s) - Creditors Committee arrange for conference call 12/17	.30	52.50
12/16/02 JSF	Telephone Call(s) A. Lipkind re: Financial Advisor Fees	.10	39.50
12/16/02 JSF	Telephone Call(s) G. Shapiro re: Revised Proposal and Conference Call	.30	118.50
12/16/02 JSF	Telephone Call(s) M. Cooper/A. Lipkind - Revised Proposal/Distribution	.60	237.00

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12/16/02 JSF	Telephone Call(s) K. Simpson-Taylor re: POR Proposal	.40	158.00
12/16/02 JSF	Telephone Call(s) K. Simpson-Taylor re: C/C Expenses	.10	39.50
12/16/02 JSF	Correspondence POR Subcommittee - 2x - Conference Call (12/17)	.80	316.00
12/16/02 JSF	Correspondence Committee - Press Releases	.20	79.00
12/16/02 JSF	Correspondence Committee re: Discussions with ESL	.30	118.50
12/16/02 DJL	Letter-Creditors Committee re Press Releases	.50	137.50
12/16/02 TAP	Letter-Creditors Committee RE: DELISTING AND 10-Q DELAY	.30	82.50
12/16/02 MIR	Examine Documents emails	.70	115.50
12/16/02 MIR	Examine Documents correspondence	.60	99.00
12/17/02 PF	Correspondence RE: BEILINSON EMAIL	.80	428.00
12/17/02 JSF	Correspondence Committee - POR Negotiations	1.10	434.50
12/17/02 JSF	Telephone Call(s) C. Williams - Response to POR Proposal	.30	118.50

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12/17/02 JSF	Telephone Call(s) K. Simpson - Taylor - Response to POR Proposal	.30	118.50
12/17/02 JSF	Correspondence POR Subcommittee - Conference Call	.40	158.00
12/17/02 JSF	Correspondence Beilinson re: POR Discussions	1.10	434.50
12/17/02 DJL	Letter-Creditors Committee to Committee re POR issues	.60	165.00
12/18/02 SLH	Telephone Call(s) - Creditors Committee W/GARY SHAPIRO RE TERM SHEET	.20	125.00
12/18/02 GBR	Telephone Call(s) E. Sharp Re: RTV Program	.30	187.50
12/18/02 PF	Review/correct Correspondence TO BEILINSON	.30	160.50
12/18/02 PF	Correspondence BEILINSON	.80	428.00
12/18/02 EMA	Telephone Call(s) - Creditors Committee set up conference call for 12/20	.30	52.50
12/18/02 JSF	Telephone Call(s) G. Shapiro re: POR Subcommittee Proposal	.20	79.00
12/18/02 JSF	Telephone Call(s) M. Beilinson re: Committee Conference Call	.10	39.50
12/18/02 JSF	Telephone Call(s) K. Simpson Taylor re: Committee Conference Call	.10	39.50



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12/18/02 JSF	Correspondence M. Beilinson re: POR Negotiations	1.30	513.50
12/18/02 JSF	Correspondence Committee re: 12/20 Meeting	.60	237.00
12/18/02 JSF	Telephone Call(s) Victor Sohn (Atty for Cisco) re: Status	.20	79.00
12/18/02 JSF	Correspondence Abacus Rent Report to Committee	.20	79.00
12/18/02 MIR	Examine Documents correspondence	.50	82.50
12/19/02 SLH	Telephone Call(s) - Creditor's Atty/Rep W/FEINSTEIN RE COMMITTEE ISSUES	.30	187.50
12/19/02 SLH	Telephone Call(s) - Creditors Committee W/SHAPIRO RE TERM SHEET	.30	187.50
12/19/02 SLH	Telephone Call(s) - Creditor W/SPORTSCRAFT RE CLAIMS CALL	.20	125.00
12/19/02 SLH	Telephone Call(s) - Creditors Committee W/TAYLOR RE TERM SHEET	.20	125.00
12/19/02 EMA	Telephone Call(s) - Creditors Committee calls re conference call and updates to roster re same	.90	157.50
12/19/02 JSF	Correspondence M. Cooper re: Distribution to Banks	.20	79.00
12/19/02 JSF	Correspondence Committee - POR Proposal	.60	237.00

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12/19/02 JSF	Telephone Call(s) D. Peoples re: Conference Call	.20	79.00
12/19/02 JSF	Telephone Call(s) G. Shapiro re: Fee Hearing	.10	39.50
12/19/02 JSF	Telephone Call(s) D. Hinojosa re: POR Memo	.10	39.50
12/19/02 JSF	Correspondence POR Memo to D. Hinojosa	.10	39.50
12/19/02 DJL	Telephone Call(s) - Accountant C. Gouldin (KPMG) re Document Production	.10	27.50
12/20/02 WMS	Telephone Call(s) J. Pollicino	.20	125.00
12/20/02 SLH	Telephone Call(s) - Creditors Committee W/BALLARD RE CLAIMS	.30	187.50
12/20/02 SLH	Telephone Call(s) - Creditors Committee W/NEWMAN RE TERM SHEET	.20	125.00
12/20/02 PF	Examine Documents LETTER TO BEILINSON/REPRESENTATION ISSUES	.20	107.00
12/20/02 EMA	Telephone Call(s) - Creditors Committee various calls and updates to roster for conference	.60	105.00
12/20/02 JSF	Correspondence POR Memo to G. Shapiro	.10	39.50
12/26/02 GBR	Telephone Call(s) J. Tarr Re: Delayed Payments	.20	125.00

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12/26/02 MIR	Examine Documents correspondence	.60	99.00
12/27/02 JSF	Correspondence Vendor Relations Subcommittee - Meeting	.60	237.00
12/27/02 TAP	Telephone Call(s) - Creditor's Atty/Rep M. BEILINSON RE: POR NEGOTIATIONS	.80	220.00
12/30/02 SLH	Examine Documents BEILINSON EXCHANGE	.20	125.00
12/30/02 PF	Examine Documents RE: BEILINSON EMAILS	.20	107.00
12/30/02 PF	Review/correct Correspondence BEILINSON RE: POR	1.00	535.00
12/31/02 SLH	Memo RE SCOTT CHARLES CALL	.10	62.50
12/31/02 SLH	Telephone Call(s) - Creditor W/TEPPER RE STATUS	.20	125.00
TOTAL PHASE 30		187.50	\$ 70,279.00

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Phase: 31 Lease and Real Estate Analysis & Related

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/03/02 SLH	Telephone Call(s) - Debtor W/AL COHEN RE RENT REDUCTIONS, ETC.	.20	119.00
09/03/02 SLH	Examine Documents JSF/LASALLE STIPULATION	.20	119.00

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09/03/02 SLH	Examine Documents BIG BEAR STIPULATION	.20	119.00
09/03/02 JSF	Examine Documents Adequate Protection Agreement with LaSalle	1.40	490.00
09/03/02 DJL	Examine Documents LaSalle Agreement	.20	39.00
09/03/02 TAP	Examine Documents PROPOSED AGREEMENT W/ LASALLE RE: ADEQUATE PROTECTION	1.60	360.00
09/03/02 TAP	Telephone Call(s) - Accountant L. ASHE RE: LASALLE AGREEMENT	.30	67.50
09/03/02 TAP	Telephone Call(s) - Accountant M. MCDERMOTT RE: LASALLE	.10	22.50
09/03/02 TAP	Review File LASALLE ADEQUATE PROTECTION MOTION	.30	67.50
09/03/02 MIR	Examine Documents designation rights agreement documents	.60	93.00
09/03/02 LP	Examine Documents Examined various motions re leases.	.60	93.00
09/04/02 SLH	Examine Documents MITCHELL PLEADING	.20	119.00
09/04/02 JSF	Examine Documents Objection to TRO re: JW Mitchell	.30	105.00
09/04/02 JSF	Telephone Call(s) S. Ory re: LaSalle Motion	.30	105.00

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09/04/02 JSF	Examine Documents LaSalle Adequate Protection Agreement	.80	280.00
09/04/02 JSF	Telephone Call(s) H. Hamilton re: C/C Support for DRA	.20	70.00
09/04/02 JSF	Telephone Call(s) KPMG re: LaSalle Motion	.30	105.00
09/04/02 JSF	Examine Documents Sycamore Objection to DRA	.20	70.00
09/04/02 TAP	Examine Documents JW MITCHELL COMPLAINT AND MOTION FOR A TRO	.60	135.00
09/04/02 TAP	Examine Documents DEBTORS REPLY TO JW MITCHELL COMPLAINT	.40	90.00
09/04/02 TAP	Memo MEMO RE: J.W. MITCHELL LITIGATION	.50	112.50
09/04/02 TAP	Telephone Call(s) - Debtor's Attorney S. ORY RE: LASALLE AGREEMENT	.30	67.50
09/04/02 TAP	Examine Documents L. ASHE RE: LASALLE AGREEMENT	.20	45.00
09/04/02 TAP	Memo RE: LASALLE AGREEMENT	1.60	360.00
09/04/02 TAP	Memo RE: MOTION IN FURTHERANCE OF DRA	1.40	315.00
09/04/02 TAP	Examine Documents LEWCO ADVERSARY COMPLAINT	.60	135.00

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09/04/02 MIR	Examine Documents motions to reject leases	.60	93.00
09/05/02 SLH	Examine Documents LEVIN PLEADING	.10	59.50
09/05/02 SLH	Examine Documents ROCKWELL PLEADING	.20	119.00
09/05/02 JSF	Examine Documents Memo from Court re: Ramco Objection to Assignment to Michaels	.30	105.00
09/05/02 JSF	Examine Documents LaSalle Proposed Settlement	.50	175.00
09/05/02 JSF	Examine Documents Motion of Levin Properties to Compel Post-Petition Compliance with Lease Obligations	.30	105.00
09/05/02 JSF	Examine Documents Rockwell Acquisition's Motion to Compel Payment of Post-Petition Obligations	.30	105.00
09/05/02 JSF	Examine Documents Sycamore Appeal Brief re: DRA	.70	245.00
09/05/02 DJL	Examine Documents Levin Properties Motion	.60	117.00
09/05/02 TAP	Memo RE: LEVCO WEST ADVERSARY COMPLAINT	.80	180.00
09/05/02 TAP	Memo ROCKWELL MOTION TO COMPEL PAYMENT OF LEASE OBLIGATIONS	1.20	270.00

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09/05/02 TAP	Examine Documents SYCAMORE DEKALB BRIEF ON DRA APPEAL	1.20	270.00
09/05/02 TAP	Research RE: DEBTORS' AUTHORITY TO ENTER INTO DRA	2.30	517.50
09/05/02 TAP	Examine Documents W/ SLH RE: LASALLE AGREEMENT/ DRA APPEAL	.40	90.00
09/05/02 TAP	Research RE: 7TH CIRCUIT LAW ON DEFAULT INTEREST RATES	1.60	360.00
09/05/02 MIR	Examine Documents assumption/rejection of leases	.40	62.00
09/06/02 SLH	Examine Documents SIERRA VISTA PLEADINGS	.20	119.00
09/06/02 SLH	Examine Documents LAUREL LAKES MOTION	.10	59.50
09/06/02 SLH	Telephone Call(s) - Debtor W/COHEN RE LEASE DEALS	.20	119.00
09/06/02 JSF	Examine Documents LaSalle Settlement	.40	140.00
09/06/02 DJL	Examine Documents Sierra Vista Motion	.50	97.50
09/06/02 TAP	Telephone Call(s) - Debtor's Attorney S. ORY RE: LASALLE AGREEMENT	.10	22.50
09/06/02 TAP	Research RE: DEFAULT INTEREST/ 7TH CIRCUIT	.50	112.50

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09/06/02 TAP	Examine Documents SIERRA VISTA MOTION TO COMPEL ASSUMPTION OR REJECTION	.50	112.50
09/06/02 TAP	Memo RE: SIERRA VISTA MOTION	1.10	247.50
09/06/02 TAP	Memo RE: T/C W/ C. DEMOTT	.20	45.00
09/06/02 TAP	Telephone Call(s) - Debtor's Attorney C. DEMOTT RE: JW MITCHELL HEARING RESULTS	.30	67.50
09/07/02 SLH	Examine Documents LEVIN PROPERTIES	.20	119.00
09/07/02 SLH	Examine Documents LASALLE ANALYSIS	.20	119.00
09/07/02 SLH	Examine Documents J.W. MITCHELL ANALYSIS	.10	59.50
09/09/02 SLH	Examine Documents LASALLE/TAP	.20	119.00
09/09/02 SLH	Examine Documents GBR/COHEN REAL ESTATE	.20	119.00
09/09/02 SLH	Examine Documents MILAR PLEADING	.20	119.00
09/09/02 GBR	Telephone Call(s) M. WEXLER RE: RENT REDUCTIONS	.20	119.00
09/09/02 GBR	Review of Documents SIERRA VISTA MOTION TO SHORTEN TIME TO ASSUME	.30	178.50



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09/09/02 GBR	Telephone Call(s) L. HEISTAND RE: STORE CLOSINGS, CAP EX.	.80	476.00
09/09/02 DJL	Memo re Sierra Vista Motion	.90	175.50
09/09/02 DJL	Examine Documents re Moulton Motion	.70	136.50
09/09/02 TAP	Review File W/ SLH RE: LASALLE AGREEMENT	.20	45.00
09/09/02 TAP	Examine Documents W/ GBR RE: DRA SUPPORT PAPERS	.10	22.50
09/09/02 TAP	Telephone Call(s) - Accountant L. ASHE RE: LASALLE AGREEMENT	.10	22.50
09/09/02 TAP	Telephone Call(s) - Debtor's Attorney R. SCHROCK RE: LASALLE AGREEMENT	.10	22.50
09/09/02 TAP	Telephone Call(s) - Debtor's Attorney H. HAMILTON RE: DRA APPEAL	.10	22.50
09/09/02 TAP	Prepare Legal Papers STATEMENT IN SUPPORT OF DEBTORS' DEFENSE OF DRA APPEAL	3.70	832.50
09/09/02 TAP	Examine Documents BRIGHTON MILL LANDLORD LETTER TO DEBTORS	.20	45.00
09/09/02 MIR	Examine Documents assumption/rejection of leases	.70	108.50
09/09/02 MIR	Examine Documents cure claims	.40	62.00

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09/09/02 MIR	Examine Documents mechanics' lien claims	.70	108.50
09/10/02 SLH	Examine Documents SIERRA VISTA PLEADING	.20	119.00
09/10/02 SLH	Examine Documents RAMCO GERSHONSON DISCOVERY	.20	119.00
09/10/02 GBR	Review of Documents BURLINGTON ASSIGNMENT MOTIONS	.30	178.50
09/10/02 GBR	Review of Documents RAMCO DISCOVERY REQUESTS BY DEBTOR	.20	119.00
09/10/02 GBR	Review of Documents DEBTOR DISCOVERY REQUESTS TO SOUTH WILLOW	.10	59.50
09/10/02 DJL	Examine Documents Summary re Moulton Pleadings	.60	117.00
09/10/02 TAP	Examine Documents MOTIONS IN FURTHERANCE OF DRA	.40	90.00
09/10/02 TAP	Telephone Call(s) - Debtor's Attorney C. DEMOTT RE: HARROW LETTER	.20	45.00
09/10/02 TAP	Diary & Docket REVISE STATEMENT IN SUPPORT OF DEBTORS' DEFENSE OF DRA APPEAL	3.80	855.00
09/10/02 TAP	Telephone Call(s) - Debtor's Attorney H. HAMILTON RE: DRA STATEMENT	.20	45.00
09/10/02 TAP	Memo RE: MOTION TO ASSUME AND ASSIGN MADISON AND APPLE VALLEY LEASES	.70	157.50

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09/10/02 MIR	Conference/Assignee motions to reject leases	.60	93.00
09/11/02 SLH	Telephone Call(s) - Debtor W/COHEN RE RENT REDUCTION	.20	119.00
09/11/02 MTM	Prepare Legal Papers Committee Statement in Support Re: DeKalb	1.60	472.00
09/11/02 DJL	Examine Documents Malan Motion	.30	58.50
09/11/02 DJL	Examine Documents re Burlington Conyers	.10	19.50
09/11/02 TAP	Prepare Legal Papers REVISE DRA STATEMENT IN SUPPORT	2.80	630.00
09/11/02 TAP	Telephone Call(s) - Debtor's Attorney H. HAMILTON RE: DRA APPEAL	.10	22.50
09/12/02 GBR	Telephone Call(s) M. COOPER RE: STORE CLOSINGS	.30	178.50
09/12/02 GBR	Review of Documents DEBTOR SUPPLEMENTAL MITCHELL BRIEF	.30	178.50
09/12/02 DJL	Examine Documents 255 Mall Objection	.40	78.00
09/12/02 DJL	Examine Documents Lease Amendment Motion and Summary re Same	.80	156.00
09/12/02 TAP	Telephone Call(s) - Debtor's Attorney H. HAMILTON RE: DRA APPEAL	.30	67.50

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09/12/02 TAP	Research RE: DRA APPEAL ISSUES	1.30	292.50
09/12/02 TAP	Prepare Legal Papers REVISE DRA STATEMENT IN SUPPORT	.50	112.50
09/12/02 TAP	Examine Documents DEBTORS' J.W. MITCHELL REPLY BRIEF	.60	135.00
09/13/02 SLH	Review Financial Documents DEBTOR ANALYSIS/DEBTOR LEASE	.20	119.00
09/13/02 SLH	Examine Documents STORES 3830, 3717 AND 3913 NOTICE	.20	119.00
09/13/02 SLH	Examine Documents STORES 3583, 3447, ETC. KMART MOTION	.20	119.00
09/13/02 SLH	Examine Documents GLEN OAKS RESPONSE	.10	59.50
09/13/02 GBR	Telephone Call(s) H. KLAFF RE: R.E. SALES	.20	119.00
09/13/02 GBR	Telephone Call(s) A. COHEN RE: RENT REDUCTIONS	.20	119.00
09/13/02 GBR	Prepare Papers DESIGNATION RIGHTS APPEAL SUPPORT	1.40	833.00
09/13/02 DJL	Examine Documents DEBTORS' MOTION RE LEASE AMENDMENTS	.50	97.50
09/13/02 TAP	Prepare Legal Papers REVISE DRA STATEMENT IN SUPPORT	.80	180.00

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09/13/02 TAP	Telephone Call(s) - Accountant B. DAVIES RE: MANHATTAN ASSOCIATE, LASALLE	.20	45.00
09/13/02 TAP	Telephone Call(s) - Debtor's Attorney H. HAMILTON RE: DRA APPEAL	.10	22.50
09/13/02 TAP	Review File LASALLE SETTLEMENT AGREEMENT	.30	67.50
09/13/02 TAP	Research RE: LEAVE TO INTERVENE IN APPEAL	.30	67.50
09/13/02 TAP	Examine Documents W/ GBR RE: DRA APPEAL PAPERS	.20	45.00
09/13/02 TAP	Telephone Call(s) - Creditor's Atty/Rep W/WIRT RE: LEAVE TO FILE DRA STATEMENT	.20	45.00
09/13/02 MIR	Examine Documents designation rights agreement documents	.60	93.00
09/14/02 SLH	Examine Documents HIALEAH 365 MOTION	.10	59.50
09/15/02 DJL	Examine Documents Several Designation Rights Motions and Summaries re Same	1.60	312.00
09/16/02 TAP	Telephone Call(s) - Creditor's Atty/Rep D. WIRT RE: DRA APPEAL	.20	45.00
09/16/02 TAP	Telephone Call(s) - Creditor's Atty/Rep N. SCARAVALLE RE: SERVICE OF DRA PAPERS	.10	22.50
09/16/02 TAP	Examine Documents DEBTORS' DRAFT OF DRA APPEAL BRIEF	1.20	270.00

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09/16/02 TAP	Examine Documents DRAFT MOTION FOR LEAVE TO FILE DRA PAPERS	.30	67.50
09/16/02 TAP	Telephone Call(s) - Debtor's Attorney H. HAMILTON RE: DRA APPEAL	.10	22.50
09/16/02 TAP	Memo RE: MALAN CONDITIONAL MOTION	1.30	292.50
09/16/02 MIR	Examine Documents rejection of unexpired leases	.40	62.00
09/16/02 MIR	Examine Documents motions to compel performance of lease obligations	.60	93.00
09/17/02 SLH	Examine Documents US REALTY 87 MOTION	.20	119.00
09/17/02 SLH	Examine Documents PALM SPRING PLEADINGS, PI LATE CLAIM MOTION	.20	119.00
09/17/02 GBR	Telephone Call(s) A. COHEN RE: RENT CONCESSIONS	.20	119.00
09/17/02 JSF	Examine Documents Palm Springs Mile's Motion to Compel Assumption or Rejection	.20	70.00
09/17/02 JSF	Examine Documents Motion of US Realty 87 South Austin Associates to Assumption and Assignment	.20	70.00

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09/17/02 JSF	Examine Documents Motion of Malan to Set Aside Stipulation and to Lift Automatic Stay to Exercise Recapture Right	.30	105.00
09/17/02 JSF	Examine Documents Statement of Committee in Support of Order Approving DRA	.40	140.00
09/17/02 JSF	Examine Documents Limited Objection of 255 Mall to Assumption and Assignment	.20	70.00
09/17/02 JSF	Examine Documents Debtors' Supplemental Reply to Motion of J.W. Mitchell for TRO	.40	140.00
09/17/02 JSF	Examine Documents Motion of Sierra Vista to Shorten Time to Assume or Reject	.20	70.00
09/17/02 JSF	Examine Documents Motion of Malan to Reconsider Denial of Motion to Enter Agreed Order	.30	105.00
09/17/02 DJL	Examine Documents SAN DIEGO MART REPLY BRIEF AND SUMMARY RE SAME	.80	156.00
09/17/02 DJL	Examine Documents TYREE MECHANICS' LIEN	.30	58.50
09/17/02 DJL	Examine Documents DEBTORS' OMNIBUS REPLY TO PERCENTAGE RENT	.80	156.00
09/17/02 TAP	Memo RE: MALAN MOTIONS	.20	45.00

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09/18/02 GBR	Review of Documents DEBTOR BRIEF ON PERCENTAGE RENT	.40	238.00
09/18/02 DJL	Examine Documents LAUREL LAKES MOTION AND SUMMARY	.30	58.50
09/18/02 DJL	Examine Documents MEMO RE SAN DIEGO REPLY TO DEBTORS' OBJECTION	.60	117.00
09/18/02 TAP	Memo RE: MALAN CONDITIONAL MOTION	.30	67.50
09/18/02 TAP	Examine Documents MALAN MOTION TO RECONSIDER	.60	135.00
09/18/02 MIR	Examine Documents designation rights agreement memos	.40	62.00
09/18/02 MIR	Examine Documents objections to designation rights agreement	.80	124.00
09/18/02 MIR	Examine Documents pleadings in support of designation rights agreement	.60	93.00
09/19/02 JSF	Examine Documents Limited Objection of Endicott Plaza to DRA	.20	70.00
09/19/02 DJL	Examine Documents OBJECTION TO PARK PLACE AUTOMATIC STAY MOTION	.80	156.00
09/19/02 DJL	Examine Documents OBJECTION TO PARK PLACE ADMINISTRATIVE EXPENSE MOTION	.80	156.00



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09/19/02 DJL	Examine Documents OBJECTION TO CANAL MOTION	.60	117.00
09/19/02 TAP	Memo RE: OBJECTION TO MALAN MOTION FOR RECONSIDERATION	.80	180.00
09/19/02 MIR	Examine Documents objections to lease assumption	.70	108.50
09/19/02 MIR	Examine Documents objections to designation rights agreement	.80	124.00
09/20/02 DJL	Examine Documents DEBTORS' OBJECTION TO LEVIN PROPERTIES	.40	78.00
09/20/02 DJL	Examine Documents DEBTORS' OBJECTION TO LAUREL LAKES MOTION	.40	78.00
09/20/02 DJL	Examine Documents TLM OBJECTION TO DRA	.70	136.50
09/20/02 TAP	Examine Documents NOTICES OF APPEALS RE: MOTION TO COMPEL PAYMENT OF LEASE OBLIGATIONS	.20	45.00
09/20/02 TAP	Letter-Accountant B. DAVIES RE: LEASE AMENDMENTS	.20	45.00
09/20/02 MIR	Examine Documents cure claims	.40	62.00
09/20/02 MIR	Examine Documents designation rights agreement pleadings	.40	62.00

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/23/02 SLH	Examine Documents PERCENTAGE RENT PLEADINGS	.40	238.00
09/23/02 GBR	Conference Out of Office W/E. IVESTER, V. DURRER RE: R.E. CONTESTED MOTIONS	1.70	1,011.50
09/23/02 JSF	Examine Documents Debtors' Preliminary Objection to Motion of Port Plaza	.30	105.00
09/23/02 JSF	Examine Documents Debtors' Omnibus Response to Post- Hearing Supplement Briefs on Motions Seeking to Compel Payment of Prepetition Percentage Rent	.40	140.00
09/23/02 JSF	Examine Documents Committee Statement in Support of Affirmance of Order Approving DRA	.40	140.00
09/23/02 JSF	Examine Documents Debtors' Objection to Motion of Malan to Set Aside Stipulation	.30	105.00
09/23/02 DJL	Examine Documents LAKE CREEK OBJECTION TO DRA	.20	39.00
09/23/02 DJL	Examine Documents ENDICOTT PLAZA OBJECTION TO DRA	.10	19.50
09/23/02 DJL	Examine Documents MOULTON REPLY	.20	39.00
09/23/02 DJL	Memo RE STATUS OF REAL ESTATE ISSUES	1.10	214.50

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/23/02 DJL	Examine Documents MALAN OBJECTION TO DRA AND DEBTORS' REPLY	.70	136.50
09/23/02 TAP	Examine Documents SAN DIEGO MART REPLY BRIEF	.20	45.00
09/23/02 TAP	Examine Documents DEBTORS' MALAN OBJECTION	.20	45.00
09/23/02 TAP	Memo RE: DEBTORS' SIERRA VISTA OBJECTION	.60	135.00
09/23/02 TAP	Memo RE: 87 SOUTH REALTY OBJECTION	.60	135.00
09/23/02 TAP	Memo RE: CONDITIONAL AND LIMITED MALAN MOTION	.90	202.50
09/23/02 TAP	Memo RE: DEBTORS' OBJECTION TO CONDITIONAL AND LIMITED MALAN MOTION	.40	90.00
09/23/02 TAP	Memo RE: DEBTORS' OBJECTION TO MALAN MOTION FOR RECONSIDERATION	.40	90.00
09/23/02 TAP	Memo RE: MALAN MOTION FOR RECONSIDERATION	.00	.00
09/24/02 GBR	Telephone Call(s) E. IVESTER RE: R.W. OBJS.	.20	119.00
09/24/02 JSF	Examine Documents Order re: LaSalle Adequate Protection Stipulation	.20	70.00

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09/24/02 JSF	Examine Documents Orders Pursuant to DRA Agreement	.50	175.00
09/24/02 JSF	Examine Documents Malan's Reply to Debtors' Objection to Motion for Reconsideration of Order Denying Motion	.20	70.00
09/24/02 JSF	Examine Documents Debtors' Objections to Various Motions Seeking to Compel Payment of Post- Petition Compliance with Lease Obligations	.40	140.00
09/24/02 SMP	Examine Documents Committee statement in support of designation rights	.20	39.00
09/24/02 SMP	Examine Documents Re: assumption and assignment motions/issues	1.70	331.50
09/24/02 SMP	Examine Documents Malan lease motions/issues	.80	156.00
09/24/02 DJL	Examine Documents JOINT VENTURE OBJECTION TO MALAN MOTION	.40	78.00
09/24/02 DJL	Examine Documents NORTHWESTERN MUTUAL RESPONSE TO DRA MOTION RE LIVONIA, MI	.30	58.50
09/24/02 TAP	Memo RE: DEBTORS' REPLY TO MALAN CONDITIONAL OBJECTION	.40	90.00
09/25/02 SLH	Examine Documents SAN DIEGO MART PLEADING	.20	119.00

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09/25/02 DJL	Examine Documents PLEADINGS RELATED TO MALAN MATTER	.80	156.00
09/26/02 SMP	Examine Documents Re: pre--petition percentage rent	.80	156.00
09/26/02 SMP	Research Research breakpoint method/percentage rent	1.10	214.50
09/26/02 DJL	Examine Documents MALAN PLEADINGS	.50	97.50
09/27/02 SLH	Telephone Call(s) - Debtor W/COHEN RE REAL ESTATE	.30	178.50
09/27/02 SLH	Examine Documents BONITA APPEAL	.20	119.00
09/27/02 DJL	Memo MEMO RE MALAN PLEADINGS	.90	175.50
09/30/02 GBR	Review of Documents Lexington Admin Stip Facts	.20	119.00
09/30/02 GBR	Review of Documents 9/25 Orders	.30	178.50
09/30/02 GBR	Review of Documents Sycamore Appellant Brief	.30	178.50
09/30/02 GBR	Telephone Call(s) M. Knoll re: CAP Lease Payments	.30	178.50
09/30/02 JSF	Examine Documents Sycamore DeKalb Reply Brief	.40	140.00

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09/30/02 TAP	Examine Documents SYCAMORE DEKALB APPELLATE REPLY BRIEF	.40	90.00
09/30/02 MIR	Examine Documents motions to assume/reject leases	.40	62.00
10/01/02 SLH	Examine Documents SYCAMORE APPEAL REPLY	.20	125.00
10/01/02 GBR	Telephone Call(s) M. Durant re: store closings, operations	.30	187.50
10/01/02 TAP	Examine Documents JONES DAY LETTER RE: CAPITAL LEASE PAYMENTS	.20	55.00
10/01/02 TAP	Examine Documents 9/24 AND 9/25 HEARING TRANSCRIPTS	.30	82.50
10/01/02 MIR	Examine Documents motions to reject leases	.40	66.00
10/02/02 SLH	Examine Documents LEVCO MATERIAL	.20	125.00
10/02/02 SMP	Research Breakpoint method of determining pre- petition percentage rent; memo	1.40	350.00
10/02/02 TAP	Examine Documents APPELLATE DECISION RE: LEVCO	.50	137.50
10/02/02 TAP	Examine Documents SIROTA LETTER RE: LEVCO SETTLEMENT PROPOSALS	.20	55.00
10/03/02 GBR	Review of Documents KEDS Admin Motion	.20	125.00

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10/03/02 GBR	Telephone Call(s) M. Cooper re: Store Analysis	.20	125.00
10/03/02 JSF	Examine Documents Designation Rights Orders	.40	158.00
10/03/02 SMP	Telephone Call(s) - Debtor's Attorney C. Demott re: Percentage of Rent - Memo	.20	50.00
10/03/02 DJL	Examine Documents KEDS MOTION FOR PAYMENT OF RENT	.40	110.00
10/03/02 TAP	Telephone Call(s) - Debtor's Attorney V. DURRER RE: EDWARDS DEPOSITION	.10	27.50
10/03/02 TAP	Letter-Debtor's Attorney FROM J. WHARTON RE: SYCAMORE APPEAL	.10	27.50
10/03/02 TAP	Telephone Call(s) - Debtor's Attorney C. DEMOTT RE: LEVCO, PERCENTAGE RENT	.20	55.00
10/03/02 TAP	Examine Documents RE: LEVCO ISSUES	.30	82.50
10/03/02 MIR	Examine Documents rejection of leases	.50	82.50
10/04/02 GBR	Review of Documents San Diego Obj. To Percentage Rent	.30	187.50
10/04/02 GBR	Review of Documents Counter Designation to Buffalo Appeal	.30	187.50
10/04/02 GBR	Review of Documents Counter Designation to Clearwater Appeal	.20	125.00
10/04/02 GBR	Review of Documents Counter Designation EBL Appeal	.20	125.00

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10/04/02 GBR	Review of Documents Sierra Vista Reply	.30	187.50
10/04/02 GBR	Review of Documents JDA Discovery Requests	.20	125.00
10/04/02 GBR	Telephone Call(s) M. Cooper re: Store Analysis	.20	125.00
10/04/02 JSF	Examine Documents Sierra Vista Reply to Debtors' Opposition Motion to Shorten Time to Assume/Reject	.30	118.50
10/04/02 TAP	Review File RE: SYCAMORE DEKALB DRA APPEAL	.40	110.00
10/04/02 TAP	Examine Documents SAN DIEGO MART OBJECTION AND PROPOSED ORDER	.80	220.00
10/04/02 TAP	Telephone Call(s) - Debtor's Attorney C.DEMOTT RE: SDMA ISSUES	.10	27.50
10/04/02 TAP	Review File 9/25 TRANSCRIPT RE: SDMA	.30	82.50
10/04/02 TAP	Telephone Call(s) - Debtor's Attorney H. HAMILTON RE: KIMCO/RAMCO	.20	55.00
10/04/02 TAP	Telephone Call(s) - Debtor's Attorney V. DURRER RE: SDMA ORDER	.20	55.00
10/04/02 MIR	Examine Documents motions to reject leases	.70	115.50
10/04/02 MIR	Examine Documents landlord cure claims	.50	82.50



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10/04/02 MIR	Examine Documents designation rights memos	.40	66.00
10/07/02 SLH	Examine Documents BRESLIN AFFIDAVIT	.20	125.00
10/07/02 SLH	Examine Documents DESIGNATION ORDER - STORES 3098, 3717, 3913, ETC.	.20	125.00
10/07/02 SLH	Examine Documents KEDS MOTION	.10	62.50
10/07/02 SLH	Examine Documents MALAN DECISION MEMO	.10	62.50
10/07/02 SLH	Examine Documents CT MOTION	.10	62.50
10/07/02 SLH	Examine Documents PERCENTAGE RENT ORDER	.20	125.00
10/07/02 GBR	Telephone Call(s) M. Cooper Re: Store Analysis	.20	125.00
10/07/02 GBR	Review of Documents Debtor Reply Brief Re: Burlington Assignment	.30	187.50
10/07/02 GBR	Review of Documents South Whit Liftstay Motion	.20	125.00
10/07/02 GBR	Telephone Call(s) R. Edwards Re: DRA Assumptions	.20	125.00

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10/07/02 JSF	Examine Documents Motion Seeking Order Modifying the Automatic Stay re: South Whit Shopping Centers	.30	118.50
10/07/02 MIR	Examine Documents motions to assume/reject leases	.60	99.00
10/08/02 SLH	Examine Documents REVISED PERCENTAGE RENT ORDER	.20	125.00
10/08/02 SLH	Examine Documents PERCENTAGE RENT ORDER	.20	125.00
10/08/02 GBR	Telephone Call(s) M. Knoll & L.Ashe re: Sub Assets, Store Analysis	.90	562.50
10/08/02 MIR	Examine Documents motions to reject leases	.60	99.00
10/09/02 SMP	Examine Documents Review lease assignment issues	1.30	325.00
10/09/02 MIR	Examine Documents motions to compel payment of obligations	.60	99.00
10/09/02 MIR	Examine Documents motions re: designation rights order	.50	82.50
10/09/02 MIR	Examine Documents assumption/rejection of leases	.60	99.00
10/10/02 SLH	Examine Documents WHITELAND NOTICES	.10	62.50
10/10/02 SLH	Examine Documents ASSIGNMENT OF LEASE	.10	62.50

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10/10/02 JSF	Examine Documents Motion of CT Operating Partnership to Compel Timely Payment of CAM Charges	.20	79.00
10/10/02 JSF	Examine Documents Letter of San Diego Mart re: Proposed Order Directing Debtors to Pay Percentage Rent	.30	118.50
10/10/02 JSF	Examine Documents Reply Brief of Debtors re: Assumption of Lease to Burlington	.40	158.00
10/10/02 SMP	Examine Documents Review Sierra Reply; memo	.60	150.00
10/10/02 TAP	Examine Documents SIERA VISTA REPLY	.20	55.00
10/10/02 TAP	Memo RE: SOUTH-WHIT MOTION	.70	192.50
10/10/02 TAP	Telephone Call(s) D. WIRT RE: LEASE DESIGNATION HEARING	.10	27.50
10/10/02 MIR	Examine Documents assumption/rejection of leases	.70	115.50
10/10/02 MIR	Examine Documents motions to compel debtors to comply with post-petition lease obligations	.80	132.00
10/10/02 MIR	Examine Documents bidding procedures in connection with sale of leases	.50	82.50
10/10/02 MIR	Examine Documents documents re: designation rights order	.60	99.00

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10/10/02 MIR	Examine Documents rejection of equipment leases	.70	115.50
10/11/02 SLH	Examine Documents Sierra Vista pleading	.20	125.00
10/11/02 SLH	Examine Documents lease rejection	.20	125.00
10/11/02 GBR	Telephone Call(s) M. COOPER RE: STORE OF THE FUTURE	.20	125.00
10/11/02 JSF	Telephone Call(s) L. Ashe re: Lease Assumption and Assignment Tracking	.10	39.50
10/11/02 JSF	Telephone Call(s) Store By Store Info./Cardinal - L. Ashe	.20	79.00
10/11/02 JSF	Telephone Call(s) B. Davies re: Summary of Assumed and Assigned Leases	.20	79.00
10/11/02 JSF	Examine Documents Sierra Vista Motion	.50	197.50
10/11/02 DJL	Examine Documents DEBTORS' MOTION RE ASSIGNMENT TO BURLINGTON - HIALEAH	.60	165.00
10/11/02 DJL	Examine Documents DEBTORS' MOTION RE ASSIGNMENT TO BURLINGTON - TULSA	.60	165.00
10/11/02 DJL	Examine Documents DEBTORS' SEVENTH REJECTION MOTION	.30	82.50

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10/11/02 MIR	Examine Documents motions to reject leases	.60	99.00
10/14/02 JSF	Examine Documents Sierra Vista Motion	.30	118.50
10/14/02 JSF	Examine Documents Seventh Motion to Reject Unexpired Leases of Office Space	.30	118.50
10/14/02 SMP	Memo Review Central Time Motion to Compel Payment of Base Obligations - Memo	.70	175.00
10/14/02 SMP	Examine Documents Lease termination matters	.20	50.00
10/14/02 DJL	Examine Documents LEXINGTON WARREN MOTION AND SUMMARY RE SAME	.40	110.00
10/14/02 DJL	Examine Documents REVIEW OF DEBTORS' ASSUMPTION AND ASSIGNMENT MOTIONS	.80	220.00
10/14/02 TAP	Examine Documents SIERRA VISTA MOTION RE: TERMINATION	.50	137.50
10/14/02 TAP	Telephone Call(s) - Debtor's Attorney C. DEMOTT RE: SIERRA VISTA MOTION	.20	55.00
10/14/02 TAP	Memo RE: SIERRA VISTA MOTION	.40	110.00
10/14/02 MIR	Examine Documents orders to assume/reject leases	.40	66.00

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10/14/02 MIR	Examine Documents motions to reject leases	.60	99.00
10/15/02 SLH	Examine Documents Sierra Lease material	.10	62.50
10/15/02 JSF	Examine Documents Real Estate Issues re: Store by Store Information	.50	197.50
10/15/02 SMP	Examine Documents Motion by Deauville to Compel Rejection/Assumption of Lease - Memo	.80	200.00
10/15/02 SMP	Examine Documents Stuart Retail Motion to Compel Post- Petition Lease Obligations - Memo	.60	150.00
10/15/02 TAP	Examine Documents DEAUVILLE PARTNERS MOTION	.40	110.00
10/15/02 MIR	Examine Documents motions to reject leases	.70	115.50
10/15/02 MIR	Examine Documents orders re: assumption/rejection of leases	.80	132.00
10/16/02 TAP	Examine Documents WINDMILL MOTION TO COMPEL	.20	55.00
10/16/02 TAP	Memo RE: DEAUVILLE MOTION TO COMPEL	.40	110.00
10/16/02 TAP	Memo RE: WINDMILL/CHERRYMALL MOTION TO COMPEL	.60	165.00

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10/16/02 TAP	Telephone Call(s) - Debtor's Attorney C. DEMOTT RE; WINDMILL/CHERRYMALL	.10	27.50
10/16/02 MIR	Examine Documents sale of leases to Burlington Coat Factory	.40	66.00
10/16/02 MIR	Examine Documents rejection of leases	.50	82.50
10/16/02 MIR	Examine Documents motions to compel payment of lease obligations	.40	66.00
10/17/02 GBR	Conference Out of Office W/A. Cohen re: R.E. Store Analysis	.90	562.50
10/17/02 GBR	Review of Documents Seventh Restated Lease Procedures Rejection Motion	.20	125.00
10/17/02 GBR	Review of Documents LYNX Assumption	.10	62.50
10/17/02 GBR	Review of Documents Signature Retention Motion	.20	125.00
10/17/02 GBR	Review of Documents Aztex Assignment Motion	.20	125.00
10/17/02 DJL	Examine Documents AMENDED AND RESTATED SEVENTH REJECTION NOTICE	.30	82.50
10/17/02 TAP	Examine Documents AZTEK ASSUMPTION & ASSIGNMENT MOTION	.20	55.00

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10/17/02 TAP	Examine Documents LYNX ASSUMPTION & ASSIGNMENT MOTION	.20	55.00
10/17/02 TAP	Examine Documents OFFICE SPACE REJECTION MOTION	.20	55.00
10/17/02 MIR	Examine Documents motions to assume/reject leases	.70	115.50
10/18/02 SLH	Examine Documents DEAUVILLE PLEADING	.10	62.50
10/18/02 SLH	Examine Documents DRA DOCUMENTS	.10	62.50
10/18/02 SLH	Examine Documents MALON DESIGNATION ON APPEAL	.10	62.50
10/18/02 SLH	Examine Documents AZTEX, LYNX PLEADINGS ON REAL ESTATE TRANSFERS	.30	187.50
10/18/02 SLH	Examine Documents LEASE REJECTION AND SIGNATURE PLEADING	.20	125.00
10/18/02 GBR	Telephone Call(s) M. Cooper re: Store of the Future	.20	125.00
10/18/02 GBR	Telephone Call(s) M. Wexler re: Store Analysis	.30	187.50
10/18/02 JSF	Telephone Call(s) B. Davies- Valuations on Real Estate Motions	.20	79.00
10/18/02 SMP	Examine Documents Debtors' application to retain Signature; memo	.80	200.00



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10/18/02 DJL	Examine Documents Aztex Assignment Motion	.50	137.50
10/18/02 DJL	Memo Memo re Aztex Motion	.50	137.50
10/18/02 DJL	Examine Documents Lynx Associates Assignment Motion and Summary re Same	.70	192.50
10/18/02 DJL	Telephone Call(s) - Accountant L. Ashe re Real Estate Motions	.10	27.50
10/18/02 DJL	Telephone Call(s) - Accountant B. Davies re Debtors' real estate motions	.20	55.00
10/18/02 MIR	Examine Documents objections re: assignment of leases under designation rights agreement	.60	99.00
10/18/02 MIR	Examine Documents motions to compel payment of post- petition obligations re: leases	.50	82.50
10/19/02 SLH	Examine Documents STORE 386 REJECTION	.10	62.50
10/21/02 SLH	Examine Documents SIGNATURE LEASE MOTION	.10	62.50
10/21/02 SLH	Examine Documents SCOTTSDALE MOTION TO COMPEL	.10	62.50
10/21/02 GBR	Review of Documents Vintage Sale Motion	.20	125.00

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10/21/02 JSF	Examine Documents Motion of Scottsdale Fiesta Plaza Center to Compel Debtors' Post-Petition Compliance	.30	118.50
10/21/02 JSF	Examine Documents Notice of Exclusion of Properties from DRA	.20	79.00
10/21/02 JSF	Examine Documents Motion to Compel Debtors' Compliance with Post-Petition Obligations from Windmill Properties and Cherryland mall	.30	118.50
10/21/02 JSF	Examine Documents Motion to Assume and Assign Certain Unexpired Real Property Leases to Aztex Associates	.30	118.50
10/21/02 JSF	Examine Documents Application to Employ and Retain Signature Associates as the Debtors' Real Estate Broker re: Sheffield Office Building	.40	158.00
10/21/02 JSF	Examine Documents Motion to Assume and Assign Certain Real Property Leases to Lynx Associates	.30	118.50
10/21/02 JSF	Examine Documents Amended and Restated Seventh Motion for Order Approving Procedures for Rejecting Unexpired Leases of Certain Office and Nonoperating Space	.30	118.50
10/21/02 SMP	Memo Memo on Signature retention	.40	100.00

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10/21/02 DJL	Examine Documents Scottsdale, Arizona Motion for postpetition compliance	.40	110.00
10/21/02 JAS	Examine Documents Review items re lease rejection at 3250 and 3270 West Big Beaver Road and memo re same	.60	270.00
10/21/02 MIR	Examine Documents motions re: leases in furtherance of designation rights agreement	.60	99.00
10/21/02 MIR	Examine Documents rejection of equipment leases	.70	115.50
10/21/02 MIR	Examine Documents rejection of real estate leases	.50	82.50
10/22/02 SLH	Examine Documents STUART RETAIL PLEADING	.20	125.00
10/22/02 SLH	Examine Documents LAUREL LAKES PLEADING	.20	125.00
10/22/02 JSF	Examine Documents Scheduling Order in Furtherance of Designation Rights Order re: Burlington Coat Factory	.20	79.00
10/22/02 JSF	Examine Documents Stuart Retail Partners' Motion to Compel Payment of Post-Petition Obligations	.20	79.00
10/22/02 JSF	Examine Documents Motion of Laurel Lakes to Debtors' Objection to Motion to Compel Post- Petition Compliance	.20	79.00

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/22/02 MIR	Examine Documents motions/orders in furtherance of designation rights authorizing assumption/sale of leases	.70	115.50
10/22/02 MIR	Examine Documents other motions to assume/reject leases	.50	82.50
10/23/02 GBR	Review of Documents Palm Springs Cure Obj.	.10	62.50
10/23/02 DJL	Examine Documents LAUREL LAKES REPLY AND SUMMARY RE SAME	.40	110.00
10/23/02 DJL	Examine Documents DEBTORS' REAL ESTATE MOTIONS	.60	165.00
10/23/02 MIR	Examine Documents motions to compel debtors relating to lease obligations	.80	132.00
10/23/02 MIR	Examine Documents motions to assume/reject leases	.70	115.50
10/24/02 MIR	Examine Documents motions re: assumption/rejection of leases	.80	132.00
10/25/02 SLH	Examine Documents DEAUVILLE - DEBTOR RESPONSE; SIERRA VISTA RESPONSE	.20	125.00
10/25/02 SLH	Examine Documents DEBTOR LEXINGTON RESPONSE, ETC.	.20	125.00
10/25/02 SLH	Examine Documents REILLY ADEQUATE PROTECTION PLEADING	.20	125.00

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10/25/02 SLH	Examine Documents DEBTOR DALTON RESPONSE; NEW MEXICO RESPONSE	.30	187.50
10/25/02 SLH	Examine Documents CT OPERATING RESPONSE	.30	187.50
10/25/02 SLH	Examine Documents RESPONSE TO PR LATE CLAIM, WHITEHEAD SOUTH PLEADINGS	.20	125.00
10/25/02 DJL	Examine Documents DEBTORS' OBJECTION TO SOUTH-WHIT AND SUMMARY RE SAME	.60	165.00
10/25/02 DJL	Examine Documents DEBTORS' OBJECTION TO CT OPERATING PARTNERSHIPS MOTION AND SUMMARY RE SAME	.60	165.00
10/25/02 DJL	Examine Documents DEBTORS' OBJECTION TO SIERRA VISTA AUTOMATIC STAY MOTION AND SUMMARY RE SAME	.60	165.00
10/28/02 SLH	Examine Documents AZTEX CONTRACT TRUSTEE PLEADING	.20	125.00
10/28/02 SLH	Examine Documents SHANRI PLEADING	.10	62.50
10/28/02 SLH	Telephone Call(s) - Debtor W/COHEN RE RENT DEALS	.20	125.00
10/28/02 SLH	Examine Documents SIERRA REPLY	.20	125.00
10/28/02 GBR	Review of Documents Sierra Vista Response	.30	187.50

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/28/02 GBR	Review of Documents Bank One Obj. To Aztex Assignment	.20	125.00
10/28/02 GBR	Review of Documents Furr Obj to Aztex Assignment	.10	62.50
10/28/02 GBR	Review of Documents Obj to Windmill & Cherryland Payment	.20	125.00
10/28/02 GBR	Review of Documents Omnibus Reply to GCI et al.	.20	125.00
10/28/02 GBR	Review of Documents Counter Designation To Malan	.20	125.00
10/28/02 GBR	Review of Documents Kamin Response to Cure Obj.	.10	62.50
10/28/02 GBR	Review of Documents North OBJ To Lynx Assignment	.10	62.50
10/28/02 JSF	Telephone Call(s) B. Davies re: Assignments to Furr's	.20	79.00
10/28/02 JSF	Examine Documents Trustee Objection to Aztex Assignment	.40	158.00
10/28/02 DJL	Examine Documents FURR'S OBJECTION TO DEBTORS' MOTION TO ASSUME AND ASSIGN TO AZTEX AND SUMMARY RE SAME	.80	220.00
10/28/02 DJL	Examine Documents FURR'S OBJECTION TO DEBTORS' MOTION TO ASSUME AND ASSIGN TO LYNX AND SUMMARY RE SAME	.40	110.00

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/28/02 DJL	Examine Documents BANK ONE LIMITED OBJECTION TO DEBTORS' MOTION TO ASSUME AND ASSIGN TO AZTEX AND SUMMARY RE SAME	.80	220.00
10/28/02 DJL	Examine Documents NORTH'S RESTAURANT OBJECTION TO DEBTORS' MOTION TO ASSUME AND ASSIGN TO LYNX AND SUMMARY RE SAME	.50	137.50
10/28/02 DJL	Examine Documents SOUTH-WHIT REPLY	.30	82.50
10/28/02 MIR	Conference/Assignee motions to reject leases	.70	115.50
10/29/02 SLH	Examine Documents SIERRA VISTA REPLY	.20	125.00
10/29/02 SLH	Examine Documents LEXINGTON WARREN PLEADING	.20	125.00
10/29/02 JSF	Examine Documents Bank One Objection to Aztex Assignment	.50	197.50
10/29/02 JSF	Examine Documents Aztex Assignment Motion	.30	118.50
10/29/02 JSF	Telephone Call(s) K. DeMott re: Bank One Objection to Aztex	.20	79.00
10/29/02 JSF	Telephone Call(s) M. McDermott re: Aztex Assignment	.20	79.00
10/29/02 DJL	Examine Documents LEXINGTON WARREN RESPONSE AND SUMMARY RE SAME	.50	137.50

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10/29/02 DJL	Examine Documents RE HANDY ANDY	.20	55.00
10/29/02 MIR	Examine Documents motions to reject leases	.80	132.00
10/30/02 DJL	Examine Documents REILLY MORTGAGE MOTION AND SUMMARY RE SAME	.50	137.50
10/30/02 MIR	Examine Documents motions to reject leases	1.10	181.50
10/30/02 MIR	Examine Documents orders re: assumption/rejection of leases	.40	66.00
10/31/02 MIR	Examine Documents rejection of leases	.90	148.50
11/01/02 SLH	Examine Documents DEBTOR LEVCO REPLY	.10	62.50
11/01/02 SMP	Examine Documents Re: potential store closings	.20	50.00
11/01/02 TAP	Examine Documents Levco West Adversary - Debtor's Brief	.70	192.50
11/04/02 SLH	Examine Documents STORE CLOSING LIST/ARTICLE	.20	125.00
11/04/02 JSF	Examine Documents Agreed Order re: Windmill and Cherryland Mall	.20	79.00
11/04/02 MIR	Examine Documents assumption/rejection of leases	.50	82.50



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11/05/02 SLH	Examine Documents GBR/KIMCO ANALYSIS	.20	125.00
11/05/02 SLH	Examine Documents COLLINS LIEN OBJECTION	.10	62.50
11/05/02 GBR	Telephone Call(s) E. Ivester Re: October Results	.30	187.50
11/05/02 GBR	Telephone Call(s) A. Cohen Re: Store Closings	.30	187.50
11/05/02 EMA	Examine Documents various motions re leases	.60	105.00
11/05/02 DJL	Examine Documents ARTICLE RE: DEBTORS REAL ESTATE	.20	55.00
11/05/02 TAP	Memo RE: LEVCO ADVERSARY	1.50	412.50
11/06/02 JSF	Examine Documents Capital Leases	.30	118.50
11/06/02 DJL	Examine Documents EIGHTH REJECTION MOTION AND SUMMARY RE SAME	.70	192.50
11/06/02 DJL	Examine Documents DEBTORS' MOTION RE SUBLEASE TO PRECISION (MEINEKE) AND SUMMARY RE SAME	1.30	357.50
11/06/02 MIR	Examine Documents motions to assume/reject leases	.60	99.00
11/07/02 JSF	Examine Documents Capital Leases	.30	118.50

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11/08/02 GBR	Review of Documents Eighth Lease Rejection Motion	.20	125.00
11/08/02 GBR	Review of Documents Precision Sublease Motion	.30	187.50
11/08/02 MIR	Examine Documents assumption/rejection of leases	.70	115.50
11/11/02 SLH	Examine Documents POSEL PLEADING	.10	62.50
11/11/02 SLH	Examine Documents 9410 LEASE TERMINATION	.20	125.00
11/11/02 SLH	Telephone Call(s) - Debtor W/COHEN RE STORE ISSUES	.30	187.50
11/11/02 GBR	Telephone Call(s) M. Wexler Re: Stores Closing Analysis	.30	187.50
11/11/02 DJL	Examine Documents POSEL MOTION FOR DEBTORS' PAYMENT OF POSTPETITION OBLIGATIONS AND SUMMARY RE SAME	.30	82.50
11/12/02 JSF	Examine Documents Debtors' Objection to Motion of Denville to Lift the Stay	.20	79.00
11/12/02 JSF	Examine Documents September Transcript re: Percentage Rent Decision	.40	158.00
11/13/02 SLH	Examine Documents DANVILLE PLEADING	.10	62.50

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11/13/02 SLH	Examine Documents LEXINGTON MOTION TO AMEND	.30	187.50
11/13/02 GBR	Telephone Call(s) A. Cohen Re: Lease Negotiations	.20	125.00
11/13/02 JSF	Examine Documents Meineke Motion	.40	158.00
11/13/02 TAP	Memo POSEL MOTION	.60	165.00
11/14/02 SLH	Examine Documents COLLINS MOTION	.10	62.50
11/14/02 SLH	Examine Documents LESSOR RESPONSE ON PRECISION MOTION	.20	125.00
11/14/02 SLH	Examine Documents MEINEKE LESSOR REPLY	.20	125.00
11/14/02 GBR	Telephone Call(s) A. Cohen Re R.E. Negotiations	.20	125.00
11/14/02 JSF	Examine Documents City of Danville Motion to Lift Stay	.30	118.50
11/14/02 JSF	Examine Documents Debtors' Objection to City of Danville Motion	.20	79.00
11/14/02 JSF	Memo Danville Motion and Objection	.40	158.00
11/14/02 JSF	Examine Documents Objection of Seven Mile/Farmington to Meineke Motion	.40	158.00

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11/14/02 JSF	Examine Documents Objection of Certain Landlords to Meineke Motion	.30	118.50
11/14/02 JSF	Memo Seven Mile/Farmington Limited Objection	.40	158.00
11/14/02 TAP	Memo RE: OBJECTION TO MEINEKE MOTION	.70	192.50
11/14/02 TAP	Memo REVISE POSEL MEMO	.20	55.00
11/15/02 SLH	Examine Documents MADISON CASE	.20	125.00
11/15/02 SLH	Telephone Call(s) - Debtor W/COHEN RE REAL ESTATE RENTS	.20	125.00
11/15/02 GBR	Telephone Call(s) M. Wexler Re: R.E. Analysis	.20	125.00
11/15/02 GBR	Telephone Call(s) A. Cohen Re: R.E. Rent Reductions	.20	125.00
11/15/02 JSF	Examine Documents Meineke Term Sheet and Sublease	1.30	513.50
11/15/02 JSF	Telephone Call(s) N. Olson (2x) re: Meineke	.20	79.00
11/15/02 JSF	Telephone Call(s) B. Davies and P. Arellano re: Meineke	.20	79.00
11/15/02 JSF	Telephone Call(s) P. Arellano re: Meineke Figures	.20	79.00

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11/18/02 SLH	Examine Documents KIMCO EXCLUSION/OMAHA	.10	62.50
11/18/02 SLH	Examine Documents DEBTOR LEXINGTON RESPONSE	.10	62.50
11/18/02 SLH	Examine Documents RAMCO PLEADING	.20	125.00
11/18/02 SLH	Examine Documents RIO GRANDE PLEADING	.20	125.00
11/18/02 SLH	Examine Documents SALE OF SHEFFIELD PROPERTY	.20	125.00
11/18/02 GBR	Conference Out of Office M. Knoll Re: Claims Analysis, Store Closings	1.70	1,062.50
11/18/02 TAP	Examine Documents LEXINGTON WARREN MOTION FOR SHORTENED AND LIMITED NOTICE	.30	82.50
11/18/02 TAP	Examine Documents MOTION TO SELL REAL PROPERTY IN TROY	.30	82.50
11/18/02 TAP	Telephone Call(s) - Debtor's Attorney S. ORY RE: REILLY MORTGAGE AGREEMENT	.20	55.00
11/18/02 TAP	Telephone Call(s) - Accountant B. DAVIS RE: REILLY MORTGAGE AGREEMENT	.20	55.00
11/18/02 TAP	Telephone Call(s) - Accountant L. ASHE RE: SHEFFIELD MOTION	.20	55.00
11/18/02 TAP	Memo RE: REILLY MORTGAGE AGREEMENT	.30	82.50

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11/18/02 TAP	Examine Documents REILLY MORTGAGE AGREEMENT	.30	82.50
11/18/02 MIR	Examine Documents assignment of leases	.70	115.50
11/19/02 SLH	Examine Documents OMNIBUS LESSOR RESPONSE OF DEBTOR ON MEINECKE	.20	125.00
11/19/02 SLH	Examine Documents REILLY MORTGAGE PLEADINGS/TAP	.20	125.00
11/19/02 SLH	Examine Documents MOBIUS PROTECTIVE ORDER	.10	62.50
11/19/02 JSF	Examine Documents Debtors' Response to Meineke Objections	.30	118.50
11/19/02 DJL	Examine Documents DEBTORS' REPLY TO MEINEKE MOTION	.50	137.50
11/19/02 TAP	Memo RE: REILLY MORTGAGE GROUP AGREEMENT	1.30	357.50
11/19/02 TAP	Telephone Call(s) - Accountant B. DAVIS RE: REILLY MORTGAGE GROUP AGREEMENT	.30	82.50
11/19/02 TAP	Telephone Call(s) - Debtor's Attorney S. ORY RE: REILLY MORTGAGE GROUP AGREEMENT	.10	27.50
11/19/02 TAP	Examine Documents COMPARE REILLY MORTGAGE AGREEMENT TO LASALLE AGREEMENT	.40	110.00

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11/19/02 TAP	Review File REILLY MORTGAGE MOTION FOR ADEQUATE PROTECTION	.40	110.00
11/19/02 TAP	Memo REVISE REILLY MORTGAGE MEMO	.30	82.50
11/19/02 MIR	Examine Documents assumption/rejection of leases	.40	66.00
11/20/02 SLH	Examine Documents EXPERT LEASING/SHOPPING CENTER PLEADINGS	.20	125.00
11/20/02 SLH	Examine Documents SHEFFIELD ANALYSIS	.10	62.50
11/20/02 GBR	Telephone Call(s) M. Knoll Re: R.E. Store Analysis	.20	125.00
11/20/02 TAP	Memo Motion to Vacate Summary Judgment by Ramco	1.20	330.00
11/20/02 TAP	Memo Sheffield, MI real estate sale motion	.90	247.50
11/20/02 TAP	Memo re: Rio Grande Investments Motion	.70	192.50
11/21/02 SLH	Examine Documents BURLINGTON/CONYERS/DEBTOR SUBMISSION	.20	125.00
11/21/02 SLH	Examine Documents CONYERS AFFIDAVIT	.10	62.50
11/21/02 SLH	Examine Documents RAMCO ANALYSIS	.10	62.50

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11/21/02 SLH	Examine Documents TYREE LIEN PLEADING	.20	125.00
11/21/02 TAP	Telephone Call(s) - Debtor's Attorney C. DEMOTT RE: DRA EXCLUSIONS	.20	55.00
11/21/02 TAP	Memo RE: CONVERSATIONS W/ C. DEMOTT	.20	55.00
11/22/02 SLH	Examine Documents CONYERS REPORT	.10	62.50
11/22/02 DJL	Memo RE DEBTORS' OBJECTION TO TYREE MECHANICS' LIENS	.50	137.50
11/22/02 DJL	Examine Documents LEXINGTON WARREN MOTION TO RECONSIDER AND SUMMARY RE SAME	.70	192.50
11/22/02 MIR	Examine Documents assumption/rejection of leases	.70	115.50
11/25/02 JSF	Telephone Call(s) M. Knoll re: Preliminary Store Closing Analysis	.20	79.00
11/25/02 MIR	Examine Documents review of percentage rent documents	.50	82.50
11/26/02 JSF	Telephone Call(s) B. Davics re: Sheffield Property	.20	79.00
11/26/02 MIR	Examine Documents assumption/rejection of leases	.70	115.50



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11/27/02 JSF	Examine Documents Mike Elliott Affidavit re: Conyers, GA property	.30	118.50
11/27/02 MIR	Examine Documents performance of lease obligations	.60	99.00
11/29/02 SLH	Examine Documents % rent decision	.20	125.00
12/02/02 GBR	Review of Documents South-Whit Complaint	.20	125.00
12/02/02 DJL	Telephone Call(s) - Accountant Fleet limited objection to Aztex and Lynx motion	.50	137.50
12/02/02 MIR	Examine Documents assumption/rejection of leases	.80	132.00
12/03/02 SLH	Telephone Call(s) - Debtor W/COHEN RE LEASE ISSUES	.20	125.00
12/03/02 SLH	Examine Documents LEASE PLEADINGS	.10	62.50
12/03/02 JSF	Telephone Call(s) B. Davies re: Sheffield Building	.10	39.50
12/03/02 TAP	Memo RE: SOUTH-WHIT ADVERSARY	.70	192.50
12/04/02 SLH	Examine Documents SOUTH- WHIT PLEADING	.10	62.50
12/04/02 GBR	Telephone Call(s) M. Knoll Re: Store Rationalization Analysis	.20	125.00

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12/04/02 GBR	Telephone Call(s) M. Wexler Re: Rent Concessions	.30	187.50
12/04/02 GBR	Telephone Call(s) A. Cohen Re: Rent Concessions	.30	187.50
12/04/02 JSF	Telephone Call(s) B. Davies re: Real Estate Schedule	.20	79.00
12/04/02 JSF	Telephone Call(s) Aztex/Lynx Decision	.10	39.50
12/04/02 MIR	Examine Documents examination of percentage rent documents	.60	99.00
12/04/02 MIR	Examine Documents assumption/rejection of leases	.70	115.50
12/04/02 MIR	Examine Documents pleadings re: compelling performance of lease obligations	.60	99.00
12/05/02 JSF	Memo Lynx/Aztex Hearing	.20	79.00
12/05/02 JSF	Examine Documents Sale of Sheffield Building	.10	39.50
12/05/02 MIR	Examine Documents assumption/rejection of leases	.60	99.00
12/06/02 GBR	Review of Documents DRA Findings & Conclusions Re: Burlington	.20	125.00
12/06/02 GBR	Review of Documents Big Beaver Lift Stay Motion	.10	62.50

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12/06/02 JSF	Examine Documents Debtor's Findings of Fact and Conclusions of Law re: Ramco	.60	237.00
12/06/02 JSF	Examine Documents Ramco's Findings of Fact and Conclusions of Law	.40	158.00
12/06/02 MIR	Examine Documents assumption/rejection of leases	.60	99.00
12/06/02 MIR	Examine Documents pleadings compelling performance of lease obligations	.50	82.50
12/08/02 SLH	Examine Documents RAMCO FINDINGS	.20	125.00
12/09/02 SLH	Examine Documents HOFMEISTER MATERIAL	.10	62.50
12/09/02 SLH	Examine Documents RAMCO REPLY	.10	62.50
12/09/02 SLH	Examine Documents SHANRI APPEAL	.10	62.50
12/09/02 GBR	Telephone Call(s) M. Knoll Re: Closing Analysis	.10	62.50
12/09/02 JSF	Examine Documents Sheffield Property Sale Motion	.20	79.00
12/09/02 JSF	Memo Shanri Holdings Issues	.40	158.00
12/09/02 DJL	Examine Documents Allied Motion	.60	165.00

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12/09/02 DJL	Examine Documents re Status of Debtors' real estate	.20	55.00
12/10/02 SLH	Examine Documents ALLIED/BIG BEAVER PLEADING	.10	62.50
12/10/02 JSF	Telephone Call(s) V. Durrer re: Laurel Lakes	.10	39.50
12/10/02 JSF	Memo Re: Laurel Lakes	.20	79.00
12/10/02 JSF	Examine Documents Ramco's Response to Request to Waive 10 day stay period	.20	79.00
12/10/02 JSF	Examine Documents Meineke Order	.40	158.00
12/10/02 MIR	Examine Documents assumption/rejection of leases	.60	99.00
12/11/02 DJL	Memo Memo re Allied Motion	.90	247.50
12/11/02 MIR	Examine Documents assumption/rejection of leases	.50	82.50
12/12/02 SLH	Examine Documents REAL ESTATE RESEARCH	.20	125.00
12/13/02 JSF	Telephone Call(s) N. Olsen re: Lasalle Motion	.10	39.50
12/13/02 JSF	Telephone Call(s) KPMG re: Real Estate Values	.20	79.00

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/13/02 DJL	Examine Documents w/ JSF re Allied Capital Motion	.20	55.00
12/15/02 SLH	Examine Documents REPLY TO FURRS	.20	125.00
12/16/02 SLH	Examine Documents RAMCO STAY MOTION	.20	125.00
12/16/02 SLH	Examine Documents GCI/PULLMAN PLEADINGS	.20	125.00
12/16/02 MIR	Examine Documents lease documents	.40	66.00
12/17/02 SLH	Examine Documents WHITEHEAD SUPPLEMENTAL BRIEF	.10	62.50
12/17/02 SLH	Examine Documents RAMCO BRIEF; DOCKET	.10	62.50
12/17/02 GBR	Telephone Call(s) J. Rapp Re: LL Negotiations	.30	187.50
12/17/02 JSF	Examine Documents Rent Reduction Project	.30	118.50
12/18/02 SLH	Examine Documents DEBTOR RAMCO OPPOSITION	.10	62.50
12/18/02 SLH	Examine Documents RENT SAVINGS ANALYSIS	.30	187.50
12/18/02 GBR	Prepare Papers Lease Reductions & Annual Savings	.70	437.50
12/18/02 JSF	Examine Documents Abacus Rent Concession Report	.40	158.00

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/20/02 SLH	Examine Documents SHANRI APPEALS	.20	125.00
12/20/02 GBR	Telephone Call(s) M. Knoll, L. Lattig Re: R.E. Stores Closing Analysis	.30	187.50
12/20/02 GBR	Telephone Call(s) A. Cohen RE: LL Lease Concessions	.20	125.00
12/20/02 JSF	Telephone Call(s) KPMG re: Real Estate Closing Program	.20	79.00
12/23/02 GBR	Review of Documents C. Kabrin Re: DRA Rejections	.20	125.00
12/23/02 JSF	Examine Documents Ramco Gershenson Reply Papers	.50	197.50
12/24/02 GBR	Review of Documents Kimco DRA Exclusion	.30	187.50
12/24/02 GBR	Review of Documents Ramco 7th Circuit Stay Motion	.40	250.00
12/26/02 JSF	Examine Documents Allied Capital Relief from Stay Motion	.40	158.00
12/26/02 JSF	Telephone Call(s) N. Olsen re: Allied Capital Motion	.20	79.00
12/26/02 DJL	Telephone Call(s) - Debtor W/ N. Olson re Allied Capital Motion	.20	55.00
12/26/02 DJL	Memo Memo re Allied Capital Motion	.40	110.00

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/27/02 JSF	Examine Documents Ramco's Emergency Motion	.50	197.50
12/30/02 SLH	Examine Documents ALLIED CAPITAL ANALYSIS	.10	62.50
12/30/02 SLH	Examine Documents SIERRA MOTION	.20	125.00
12/30/02 GBR	Telephone Call(s) V. Igor re: Store Closings	.20	125.00
12/30/02 DJL	Memo re Allied Capital Motion	.60	165.00
12/30/02 DJL	Review/correct Memorandum Allied Capital Memo	.20	55.00
12/31/02 SLH	Examine Documents RAMCO DOCUMENTS	.10	62.50
12/31/02 SLH	Examine Documents DEBTOR RESPONSE ON RAMCO	.20	125.00
12/31/02 SLH	Examine Documents RAMCO STAY PROGRESS	.20	125.00
12/31/02 SLH	Examine Documents LEXINGTON WARREN RE ARGUMENT	.20	125.00
TOTAL PHASE 31		243.60	\$ 76,274.50

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Phase: 32 Preparation of Application for Allowance

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/01/02 DJL	Memo re OSHR Fee Statement	.40	78.00
09/01/02 DJL	Examine Documents August Time Detail	.30	58.50
09/09/02 DJL	Prepare Application for Allowance Preparation of OSHR Monthly Statement	2.30	448.50
09/09/02 MIR	Examine Documents monthly fee statements	1.00	155.00
09/13/02 DJL	Examine Documents INITIAL PREPARATION FOR SECOND INTERIM FEE APPLICATION	1.50	292.50
09/15/02 DJL	Prepare Interim Applic. for Allowance Began preparation of Second Interim Fee Application	.40	78.00
09/15/02 DJL	Prepare Application for Allowance Reviewed Time Detail	1.10	214.50
09/17/02 DJL	Prepare Application for Allowance PREPARED SECOND INTERIM FEE APPLICATION	.70	136.50
09/18/02 DJL	Examine Documents COMMITTEE REIMBURSEMENT REQUESTS	.30	58.50
09/19/02 JSF	Examine Documents August Time Detail	.50	175.00
09/19/02 DJL	Prepare Application for Allowance PREPARATION OF AUGUST FEE STATEMENT	.70	136.50
09/19/02 DJL	Examine Documents RE COMMITTEE REIMBURSEMENT	.90	175.50



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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/19/02 DJL	Examine Documents RE FIRST INTERIM FEES	.20	39.00
09/20/02 EMA	Examine Documents review and revise Committee expense chart	.70	108.50
09/20/02 DJL	Prepare Interim Applic. for Allowance INITIAL PREPARATION OF SECOND INTERIM FEE APP	.10	19.50
09/20/02 DJL	Prepare Application for Allowance PREPARATION OF OSHR MONTHLY FEE STATEMENT	2.30	448.50
09/23/02 JSF	Examine Documents Time Detail	.80	280.00
09/23/02 DJL	Examine Documents COMMITTEE REIMBURSEMENT REQUESTS	.20	39.00
09/23/02 DJL	Prepare Interim Applic. for Allowance PREPARATION OF SECOND INTERIM FEE APPLICATION	3.80	741.00
09/23/02 DJL	Prepare Application for Allowance OSHR AUGUST FEE STATEMENT	.40	78.00
09/23/02 TAP	Telephone Call(s) - Debtor's Attorney M. MCDERMOTT RE: AG EXPENSES	.10	22.50
09/23/02 TAP	Telephone Call(s) - Debtor T. STENGER RE: AG EXPENSES	.10	22.50
09/23/02 TAP	Telephone Call(s) - Debtor's Attorney M. GLUCK RE: AG EXPENSES	.10	22.50

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/24/02 DJL	Examine Documents REVIEW OF PROJECT CODES IN PREPARATION OF FEE APPLICATIONS	.80	156.00
09/24/02 DJL	Examine Documents RE SECOND INTERIM FEE APPLICATION	1.00	195.00
09/24/02 DJL	Telephone Call(s) - Debtor's Attorney J. WHARTON RE FEE APP FILING DEADLINE	.10	19.50
09/24/02 DJL	Prepare Application for Allowance PREPARATION OF AUGUST STATEMENT	1.10	214.50
09/24/02 DJL	Examine Documents BUDGET ANALYSIS	.80	156.00
09/24/02 DJL	Correspondence RE AUGUST FEE STATEMENT	.20	39.00
09/24/02 DJL	Prepare Application for Allowance PREPARATION OF SECOND INTERIM FEE APPLICATION	2.10	409.50
09/25/02 DJL	Examine Documents REVIEWED TIME DETAIL FOR SECOND INTERIM PERIOD	.90	175.50
09/25/02 DJL	Memo PROJECT CODE REVIEW AND SUMMARIES	1.70	331.50
09/25/02 DJL	Prepare Application for Allowance PREPARATION OF EXHIBITS TO FEE APPLICATION	1.60	312.00
09/26/02 DJL	Prepare Chart(s) RE EXHIBITS FOR SECOND INTERIM PERIOD	.20	39.00

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/03/02 DJL	Review Interim Applic. for Allowance REVISE SECOND INTERIM FEE APPLICATION PER JSF COMMENTS	1.50	412.50
10/04/02 DJL	Review Interim Applic. for Allowance FURTHER REVISIONS TO FEE APPLICATION	2.60	715.00
10/04/02 DJL	Telephone Call(s) - Debtor's Attorney J. WHARTON RE FILING DEADLINE	.20	55.00
10/04/02 DJL	Prepare Chart(s) EXHIBITS TO FEE APPLICATION	.80	220.00
10/04/02 MAH	Prepare Interim Applic. for Allowance Second interim period re: investigation	1.30	552.50
10/06/02 JSF	Examine Documents Fee Application	.40	158.00
10/07/02 SLH	Examine Documents 2ND INTERIM FEES	.50	312.50
10/07/02 JSF	Examine Documents Budget for Third Interim	.20	79.00
10/07/02 JSF	Examine Documents Fee Application	.30	118.50
10/07/02 DJL	Review Interim Applic. for Allowance REVIEWED SECOND INTERIM FEE APPLICATION	1.40	385.00
10/07/02 DJL	Examine Documents REVISIONS TO THIRD INTERIM BUDGET	.70	192.50
10/07/02 DJL	Prepare Interim Applic. for Allowance COVER SHEET FOR SECOND INTERIM PERIOD	.20	55.00

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10/01/02 SMP	Prepare Application for Allowance Draft portion of Application re: Employee Benefits	.30	75.00
10/02/02 JSF	Examine Documents Second Fee Application	1.50	592.50
10/02/02 SMP	Prepare Interim Applic. for Allowance Draft portion of application re: employment benefit	1.10	275.00
10/02/02 DJL	Prepare Chart(s) Preparation of Exhibits to Fee Application	3.10	852.50
10/02/02 DJL	Telephone Call(s) - Debtor's Attorney w/ J. Wharton re filing deadline	.10	27.50
10/02/02 DJL	Memo Preparation of Second Interim Fee Application	.90	247.50
10/02/02 DJL	Memo Fee memo	.20	55.00
10/02/02 MAH	Prepare Interim Applic. for Allowance Re: investigation	1.20	510.00
10/03/02 JSF	Examine Documents Second Interim Fee Application	3.30	1,303.50
10/03/02 DJL	Review Interim Applic. for Allowance EXHIBITS TO FEE APPLICATION	.70	192.50
10/03/02 DJL	Examine Documents COMMITTEE REIMBURSEMENT REQUESTS	.90	247.50

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09/26/02 DJL	Prepare Application for Allowance FINALIZE MONTHLY FEE STATEMENT	.30	58.50
09/26/02 DJL	Memo MEMO RE REIMBURSEMENT REQUESTS	.10	19.50
09/27/02 JSF	Examine Documents August Statement	.20	70.00
09/27/02 DJL	Prepare Interim Applic. for Allowance PREPARATION OF SECOND INTERIM FEE APPLICATION	1.40	273.00
09/27/02 DJL	Examine Documents REVIEWED COMMITTEE REIMBURSEMENT REQUEST	.40	78.00
09/27/02 DJL	Prepare Application for Allowance FINALIZE AUGUST FEE STATEMENT	.80	156.00
09/30/02 DJL	Prepare Interim Applic. for Allowance BEGAN PREPARATION FOR COMMITTEE REIMBURSEMENT FEE APPLICATION	.80	156.00
09/30/02 DJL	Examine Documents REVIEW AND REVISE SECOND INTERIM FEE APPLICATION	2.40	468.00
09/30/02 DJL	Examine Documents REVIEW OF TIME DETAIL	2.20	429.00
09/30/02 DJL	Memo MEMO RE OSHR FEES	.30	58.50
09/30/02 MAH	Examine Documents Exhibits to fee application	1.60	632.00

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10/07/02 DJL	Prepare Interim Applic. for Allowance COVER SHEET FOR COMMITTEE REIMBURSEMENT APPLICATION	.20	55.00
10/08/02 SLH	Examine Documents OSHR FEE STATEMENT	.20	125.00
10/08/02 JSF	Examine Documents Committee Reimbursement Expense	.30	118.50
10/08/02 DJL	Prepare Interim Applic. for Allowance COMMITTEE FEE APPLICATION	1.90	522.50
10/08/02 DJL	Examine Documents COMMITTEE EXPENSES	.50	137.50
10/08/02 DJL	Prepare Interim Applic. for Allowance OSHR SECOND INTERIM FEE APPLICATION	3.20	880.00
10/08/02 DJL	Prepare Interim Applic. for Allowance COVER LETTER PURSUANT TO LOCAL RULE 607	.40	110.00
10/09/02 DJL	Examine Documents REVIEWED SECOND INTERIM FEE APPLICATION	.70	192.50
10/10/02 JSF	Examine Documents Interim Fee Application	.80	316.00
10/10/02 DJL	Examine Documents PREPARATION OF FEE APPLICATION	2.40	660.00
10/10/02 DJL	Examine Documents REVIEW AND REVISE FEE APP AND EXHIBITS	1.50	412.50
10/10/02 DJL	Memo PREPARATION OF REVISED BUDGET	.20	55.00

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10/11/02 DJL	Review Interim Applic. for Allowance FINALIZE FEE APPLICATION	.90	247.50
10/14/02 DJL	Examine Documents OSHR SEPTEMBER TIME DETAIL	1.00	275.00
10/15/02 DJL	Memo MEMO RE FILING OF FEE APP	.30	82.50
10/15/02 DJL	Prepare Application for Allowance PREPARATION OF SEPTEMBER FEE STATEMENT	1.20	330.00
10/15/02 MAH	Examine Documents Examine exhibit to fee statement re: investigations	.70	297.50
10/16/02 DJL	Prepare Application for Allowance OSHR MONTHLY FEE STATEMENT	.50	137.50
10/16/02 DJL	Examine Documents PREPARED SEPTEMBER FEE STATEMENT	2.50	687.50
10/16/02 TAP	Prepare Legal Papers THIRD SUPPLEMENTAL AFFIDAVIT	1.60	440.00
10/17/02 DJL	Letter-Trustee/Attorney RE SUBMISSION OF ELECTRONIC TIME DETAIL FOR SECOND INTERIM PERIOD TO US TRUSTEE	.90	247.50
10/17/02 DJL	Examine Documents RE EXPENSES	.30	82.50
10/18/02 SLH	Examine Documents MONTHLY STATEMENT	.10	62.50
10/19/02 SLH	Examine Documents SUPPLEMENTAL OSHR AFFIDAVIT	.10	62.50

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10/20/02 DJL	Prepare Application for Allowance Preparation of OSHR September Fee Statement	.90	247.50
10/21/02 DJL	Examine Documents Committee Reimbursement Requests	.70	192.50
10/21/02 TAP	Prepare Legal Papers FINALIZE AND SEND FOR FILING THIRD RETENTION AFFIDAVIT	.40	110.00
10/22/02 MIR	Examine Documents OSHR monthly fee statement	.80	132.00
10/23/02 JSF	Examine Documents September Time Detail	.50	197.50
10/23/02 DJL	Examine Documents OSHR MONTHLY FEE STATEMENT	.40	110.00
10/24/02 JSF	Examine Documents September Time Detail	2.40	948.00
10/24/02 JSF	Examine Documents Expense Detail	.30	118.50
10/24/02 DJL	Prepare Application for Allowance PREPARATION OF OSHR SEPTEMBER FEE STATEMENT	1.80	495.00
10/24/02 DJL	Examine Documents RE COMMITTEE EXPENSES	.20	55.00
10/25/02 DJL	Prepare Application for Allowance TIME DETAIL	.80	220.00
10/28/02 FMA	Examine Documents various c/c expense requests	.40	70.00



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10/28/02 DJL	Prepare Application for Allowance PREPARATION OF OSHR SEPTEMBER FEE STATEMENT	.80	220.00
10/28/02 DJL	Examine Documents COMMITTEE EXPENSES	.20	55.00
10/28/02 DJL	Letter-Debtor's Attorney RE SEPTEMBER FEES	.10	27.50
10/29/02 SLH	Examine Documents OSHR FEE	.30	187.50
10/29/02 EMA	Examine Documents review monthly re expenses	.30	52.50
10/29/02 DJL	Prepare Application for Allowance FINALIZE SEPTEMBER FEE STATEMENT	.50	137.50
10/29/02 DJL	Examine Documents COMMITTEE EXPENSES	.70	192.50
10/30/02 DJL	Examine Documents PREPARATION OF OSHR FEE STATEMENT	1.60	440.00
10/30/02 DJL	Correspondence CORRESPONDENCE TO DEBTORS RE AUGUST FEE STATEMENT	.30	82.50
10/31/02 DJL	Prepare Application for Allowance PREPARATION OF OSHR MONTHLY FEE STATEMENT	1.60	440.00
10/31/02 DJL	Examine Documents BRIDGFORD EXPENSE REQUEST	.10	27.50
10/31/02 DJL	Examine Documents CORRESPONDENCE RE FEE STATEMENT	.40	110.00

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11/01/02 DJL	Memo MEMO RE OSHR FEES	.70	192.50
11/05/02 JSF	Examine Documents Budget for Third Interim	.30	118.50
11/05/02 DJL	Examine Documents REVISED OSHR BUDGET	.50	137.50
11/06/02 JSF	Examine Documents October Time Detail	.30	118.50
11/06/02 DJL	Examine Documents PREPARATION OF OSHR OCTOBER FEE STATEMENT	.30	82.50
11/08/02 JSF	Memo Third Interim Budget	.60	237.00
11/08/02 DJL	Examine Documents REVISIONS TO THIRD INTERIM BUDGET	.40	110.00
11/10/02 DJL	Prepare Application for Allowance Preparation of OSHR October Fee Statement	1.80	495.00
11/11/02 JSF	Examine Documents October Time Detail	.50	197.50
11/11/02 DJL	Examine Documents TIME DETAIL	1.00	275.00
11/11/02 MAH	Examine Documents Exhibits to interim fee application re investigation	1.10	467.50
11/13/02 SLH	Review Financial Documents BUDGET - REVISED OSHR	.20	125.00

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11/13/02 JSF	Examine Documents Revised Budget	.60	237.00
11/17/02 EMA	Examine Documents assemble and review committee expenses for month of October	1.60	280.00
11/18/02 DJL	Prepare Application for Allowance Preparation of OSHR Monthly Fee Statement	3.70	1,017.50
11/18/02 DJL	Prepare Application for Allowance Preparation of Monthly Committee Expense Request	.80	220.00
11/19/02 DJL	Prepare Application for Allowance BUDGET ANALYSIS	.70	192.50
11/19/02 DJL	Prepare Application for Allowance PREPARATION OF OSHR FEE STATEMENT	1.60	440.00
11/20/02 DJL	Correspondence RE OCTOBER FEE STATEMENT	.40	110.00
11/20/02 DJL	Prepare Application for Allowance PREPARATION OF OSHR OCTOBER FEE STATEMENT	1.20	330.00
11/21/02 JSF	Examine Documents October Time Detail	.50	197.50
11/21/02 DJL	Prepare Application for Allowance REVIEW OF OSHR FEE STATEMENT	2.70	742.50
11/21/02 DJL	Prepare Application for Allowance PREPARATION OF OSHR FEE STATEMENT	2.40	660.00

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11/22/02 DJL	Prepare Application for Allowance PREPARATION OF OSHR OCTOBER FEE STATEMENT	.90	247.50
11/22/02 DJL	Examine Documents RE BUDGET ANALYSIS	.50	137.50
11/25/02 DJL	Examine Documents W/ SLH RE FEES	.30	82.50
11/25/02 DJL	Examine Documents SEPTEMBER EXPENSE REIMBURSEMENT CHECKS TO COMMITTEE MEMBERS	.70	192.50
11/25/02 DJL	Prepare Application for Allowance PREPARATION OF OSHR FEE STATEMENT	2.40	660.00
11/25/02 DJL	Prepare Chart(s) BUDGET ANALYSIS	.90	247.50
11/25/02 DJL	Correspondence RE OCTOBER FEE STATEMENT	.50	137.50
11/26/02 DJL	Correspondence CORRESPONDENCE RE OSHR FEE STATEMENT	.20	55.00
11/26/02 DJL	Examine Documents RE COMMITTEE EXPENSES	.80	220.00
11/27/02 DJL	Prepare Application for Allowance FINALIZE OSHR OCTOBER FEE STATEMENT	.60	165.00
11/27/02 DJL	Memo MEMO RE OSHR FEES	.20	55.00
12/05/02 DJL	Prepare Application for Allowance Initial Preparation of November Fee Statement	.60	165.00

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12/06/02 DJL	Prepare Application for Allowance Preparation of OSHR November Fee Statement	1.90	522.50
12/06/02 MAH	Examine Documents exhibit to fee application	.60	255.00
12/09/02 DJL	Examine Documents Re Committee Expenses	.50	137.50
12/10/02 JSF	Examine Documents November Time Detail	.50	197.50
12/10/02 DJL	Prepare Application for Allowance Preparation of OSHR November Fee Statement	3.30	907.50
12/13/02 DJL	Prepare Application for Allowance Preparation of November Fee Statement	1.20	330.00
12/16/02 DJL	Examine Documents Committee Expenses	.60	165.00
12/16/02 DJL	Prepare Application for Allowance Preparation of OSHR Fee Statement	.40	110.00
12/17/02 MAH	Correct Papers Exhibits to fee application	.30	127.50
12/18/02 EMA	Examine Documents review and assemble Committee expense requests	.90	157.50
12/19/02 DJL	Prepare Application for Allowance Preparation of OSHR November Fee Statement	1.50	412.50

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/23/02 DJL	Prepare Application for Allowance Preparation for OSHR November Fee Statement	.90	247.50
12/24/02 DJL	Prepare Application for Allowance Preparation of OSHR November Fee Statement	1.00	275.00
12/24/02 DJL	Examine Documents Budget Analysis	.80	220.00
12/24/02 DJL	Correspondence re OSHR November Fee Statement	.30	82.50
12/26/02 JSF	Examine Documents November Time Detail	.30	118.50
12/26/02 DJL	Prepare Application for Allowance OSHR November Fee Statement	.50	137.50
12/27/02 DJL	Prepare Application for Allowance Preparation of OSHR November Fee Statement	.50	137.50
12/30/02 SLH	Examine Documents FEE STATEMENT	.30	187.50
12/30/02 DJL	Prepare Application for Allowance Finalize November Fee Statement	.40	110.00
12/30/02 DJL	Review/correct Correspondence re November Fee Statement	.20	55.00
12/30/02 DJL	Examine Documents re Expenses	.40	110.00
TOTAL PHASE 32		152.00	\$ 41,665.50

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Phase: 33 Acquisition/Divestiture Work/Asset Dispo

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/16/02 MIR	Examine Documents motions regarding sale of aircraft	.50	77.50
09/17/02 MIR	Examine Documents bidding procedures motions	.50	77.50
09/20/02 JSF	Examine Documents Notice of Sale of Certain Assets (Internet Services)	.30	105.00
09/20/02 JSF	Examine Documents Sale of BlueLight Assets	.40	140.00
09/25/02 SLH	Examine Documents EMAIL SALE REPORT	.20	119.00
09/25/02 TAP	Review File MILLER BUCKFIRE RETENTION AGREEMENT RE: BLUELIGHT FEE	.20	45.00
09/26/02 JSF	Telephone Call(s) L. Hiestand re: Blue Light Sale	.20	70.00
09/26/02 TAP	Review File DRKW RETENTION AGREEMENT RE: BLUELIGHT FEE	.20	45.00
09/26/02 TAP	Telephone Call(s) - Debtor's Attorney J. WHARTON RE: BLUELIGHT FEE	.10	22.50
09/26/02 TAP	Telephone Call(s) - Accountant B. POLANCIC RE: BLUELIGHT FEE	.10	22.50

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/27/02 TAP	Telephone Call(s) - Accountant B. Polancic re: MBL Bluelight fee	.20	45.00
09/27/02 TAP	Memo re: MBL Bluelight fee	.20	45.00
10/02/02 JSF	Telephone Call(s) L. Hiestand re: BlueLight Sale	.20	79.00
10/03/02 GBR	Telephone Call(s) M. Botica re: Blue Light Sale	.20	125.00
10/03/02 MIR	Examine Documents asset sale motions	.80	132.00
10/04/02 GBR	Telephone Call(s) L. Heistand Re: Blue Light Sale	.20	125.00
10/08/02 GBR	Telephone Call(s) A. Miller re: Blue Light Sale	.20	125.00
10/08/02 JSF	Telephone Call(s) H. Miller re: Bluelight Fee and Business Plan	.30	118.50
10/09/02 SLH	Telephone Call(s) - Accountant W/H. MILLER/GBR RE BLUE LIGHT SALE	.30	187.50
10/10/02 MIR	Examine Documents motions to approve settlements	.40	66.00
10/11/02 JSF	Examine Documents Motion to Sell Bluelight Assets	.30	118.50
10/11/02 TAP	Memo MOTION RE: BLUELIGHT SALE	2.30	632.50



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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/13/02 SLH	Examine Documents Blue light sale	.20	125.00
10/16/02 MIR	Examine Documents sale of dialup internet assets	.50	82.50
10/18/02 MIR	Examine Documents motions to approve settlements	.70	115.50
10/18/02 MIR	Examine Documents motions to sell assets and assign executory contracts	.40	66.00
10/22/02 JSF	Examine Documents Notices of Assumption and Assignment of Contracts re: Bluelight.com assets	.50	197.50
10/23/02 SLH	Examine Documents CHASE BLUE LIGHT PLEADING	.20	125.00
10/23/02 GBR	Telephone Call(s) E. Ivester re: Bank Blue Light Motion, Kmart OFS	.60	375.00
10/23/02 GBR	Review of Documents Chase Obj. to Blue Light Sale	.40	250.00
10/23/02 MIR	Examine Documents motions to approve sale of assets	.80	132.00
10/24/02 GBR	Telephone Call(s) L. Heistand re: Blue Light Sale Obj.	.20	125.00
10/24/02 JSF	Telephone Call(s) L. Hiestand re: Bluelight.com receivable	.10	39.50
10/25/02 GBR	Telephone Call(s) G. Shapiro re; Blue Light Reply	.30	187.50

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/25/02 GBR	Telephone Call(s) A. Lipkind re: Blue Light Reply	.30	187.50
10/25/02 GBR	Prepare Papers Response to Bank Obj. To Blue Light Sale	1.20	750.00
10/25/02 JSF	Telephone Call(s) L. Hiestand re: Bluelight Sale	.10	39.50
10/25/02 JSF	Prepare Legal Papers Response to Banks' Objection re: Bluelight.com Sale	3.20	1,264.00
10/25/02 JSF	Examine Documents Bluelight.com Financial Information	1.40	553.00
10/25/02 JSF	Correspondence K. Rooney re: Bluelight Statement	.20	79.00
10/25/02 JSF	Correspondence L. Ashe re: Bluelight Financials	.20	79.00
10/25/02 JSF	Examine Documents Debtors' Motion For Approval of Sale of Bluelight Assets	1.20	474.00
10/25/02 JSF	Examine Documents Banks' Objection to Bluelight Asset Sale	2.10	829.50
10/25/02 DJL	Examine Documents LIMITED OBJECTION TO THE SALE OF BLUELIGHT ASSETS	.60	165.00
10/25/02 TAP	Review File BLUELIGHT.COM SALES MOTION	.60	165.00
10/25/02 TAP	Examine Documents CHASE OBJECTION TO BLUELIGHT MOTION	.80	220.00

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/25/02 TAP	Prepare Legal Papers RESPONSE TO CHASE OBJECTION TO BLUELIGHT SALE	.30	82.50
10/25/02 TAP	Review File CASH MANAGEMENT ORDER	.20	55.00
10/26/02 JSF	Prepare Legal Papers Response to JP Morgan Objection to BlueLight Sale	2.00	790.00
10/28/02 SLH	Examine Documents BLUE LIGHT C/C RESPONSE	.20	125.00
10/28/02 GBR	Prepare Papers Blue Light Reply	1.40	875.00
10/28/02 GBR	Review of Documents Obj of Wash. Ill. To Blue Light Sale	.10	62.50
10/28/02 JSF	Examine Documents Review and Correct Response to JP Morgan Objection on Bluelight	3.30	1,303.50
10/28/02 SMP	Examine Documents Committee's response to JPM objection - Bluelight	.20	50.00
10/28/02 DJL	Examine Documents MICROSOFT OBJECTION TO SALE OF NETBRANDS AND SUMMARY RE SAME	.40	110.00
10/28/02 TAP	Prepare Legal Papers RESPONSE TO JP MORGAN TO BLUELIGHT SALE	4.10	1,127.50
10/29/02 SLH	Examine Documents REPLY TO BANKS ON BLUE LIGHT	.20	125.00

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/29/02 SLH	Examine Documents BANK ONE ISSUES	.20	125.00
10/29/02 JSF	Examine Documents Debtors' BlueLight Objection	1.10	434.50
10/29/02 DJL	Examine Documents RE BLUELIGHT ISSUES	.60	165.00
10/29/02 DJL	Examine Documents PROPOSED BLUELIGHT ORDER	.80	220.00
10/29/02 DJL	Examine Documents DEBTORS' RESPONSE TO BLUELIGHT OBJECTIONS	.50	137.50
10/30/02 JSF	Examine Documents BlueLight Pleadings - Objections and Responses	.80	316.00
10/30/02 SMP	Examine Documents Re: Objection to Bluelight sale/results of hearing	.20	50.00
10/31/02 DJL	Examine Documents ARTICLE RE BLUELIGHT SALE	.10	27.50
10/31/02 MIR	Examine Documents sale of dial-up services	.50	82.50
10/31/02 MIR	Examine Documents approval of assumption of agreements	.80	132.00
11/01/02 SLH	Examine Documents IBM DE MINIMUS SALE	.10	62.50

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11/04/02 JSF	Examine Documents Notice of Proposed Sale of Series As 400 Servers	.20	79.00
11/04/02 MIR	Examine Documents sale of dial-up services	.70	115.50
11/05/02 MIR	Examine Documents sale of de minimis assets	.60	99.00
11/06/02 SLH	Examine Documents DOMINION AIRCRAFT; BLUE LIGHT REJECTION	.20	125.00
11/07/02 JSF	Examine Documents Motion to Reject BlueLight Contracts	.40	158.00
11/07/02 JSF	Examine Documents Motion to Sell Plane	.30	118.50
11/07/02 DJL	Memo DEBTORS' MOTION RE SALE OF AIRCRAFT TO DOMINION AIRCRAFT	1.40	385.00
11/07/02 TAP	Memo re: Bluelight rejection motion	.60	165.00
11/07/02 MIR	Examine Documents motions/orders re: dial-up sale	.50	82.50
11/08/02 GBR	Review of Documents Plane Sale Motion	.30	187.50
11/08/02 GBR	Review of Documents Bluelight Rejection Motion	.20	125.00
11/12/02 SLH	Examine Documents ASA 400 SALE	.20	125.00

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11/13/02 JSF	Examine Documents K. Rooney re: Bluelight Remaining Assets	.20	79.00
11/14/02 GBR	Review of Documents Big Country Sale Motion	.30	187.50
11/18/02 MIR	Examine Documents proposed sale of computer equipment	.40	66.00
11/20/02 DJL	Examine Documents NOTICE OF PROPOSED SALE OF SERVERS	.50	137.50
11/20/02 MIR	Examine Documents dial-up and other asset sales	.60	99.00
11/21/02 MIR	Examine Documents equipment asset sales	.40	66.00
11/22/02 MIR	Examine Documents sale of equipment and assets	.80	132.00
11/22/02 MIR	Examine Documents store closing sales pleadings	.50	82.50
11/25/02 MIR	Examine Documents sale of assets	.70	115.50
12/03/02 MIR	Examine Documents sale of equipment pleadings	.80	132.00
12/09/02 SLH	Examine Documents POS SALES	.10	62.50
12/09/02 MIR	Examine Documents sale of equipment assets	.40	66.00
12/12/02 SLH	Examine Documents DEBTOR REPLY TO STATE OF MICHIGAN	.10	62.50

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TOTAL PHASE 33		54.60	\$ 18,660.50

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Phase: 34	Claims Objection Work / Claims Admin
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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/03/02 SLH	Telephone Call(s) - Creditor W/UNIVERSAL RE 9/17 MEETING	.20	119.00
09/03/02 EMA	Examine Documents review and add to transfer claims chart	.80	124.00
09/03/02 JSF	Research Re: Objecting to Proof of Claims	.30	105.00
09/03/02 JSF	Telephone Call(s) L. Hiestand re: Reclamation	.20	70.00
09/03/02 JSF	Telephone Call(s) V. Durrer re: Reclamation	.20	70.00
09/03/02 TAP	Examine Documents SLH COMMENTS TO DEBTORS' CONSIGNMENT REPLY	.30	67.50
09/03/02 TAP	Review File RE: CONSIGNMENT ISSUES	.30	67.50
09/03/02 TAP	Research RE: CONSIGNMENT/ NECESSITY DOCTRINE	1.80	405.00
09/03/02 LP	Examine Documents Examined various lift stay motions.	.60	93.00

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09/04/02 SLH	Correspondence TO UNIVERSAL RE MEETING WITH CO-CHAIRS	.30	178.50
09/04/02 SLH	Examine Documents UNIVERSAL MEETING EFFORTS	.20	119.00
09/04/02 JSF	Telephone Call(s) 2x - D. Liberman re: Reclamation Program	.20	70.00
09/04/02 JSF	Examine Documents Proposed Reclamation Program	.70	245.00
09/04/02 TAP	Research RE: CONSIGNMENT/ NECESSITY DOCTRINE	1.30	292.50
09/05/02 JSF	Examine Documents Reclamation Payment Programs	.60	210.00
09/05/02 JSF	Correspondence D. Liberman - Reclamation Programs	.20	70.00
09/05/02 JSF	Examine Documents Agreed Order re: Connecticut Tax Claim	.20	70.00
09/05/02 JSF	Examine Documents Agreed Order re: NY State Tax Claim	.20	70.00
09/06/02 SLH	Telephone Call(s) - Debtor's Attorney TO BUTLER RE RECLAMATION	.10	59.50
09/06/02 SLL	Analysis of Legal Papers re: consignment vendor claims	.20	99.00
09/06/02 EMA	Examine Documents various additions to chart re claims transfers	.60	93.00



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09/06/02 JSF	Examine Documents Consignment Pleadings	1.20	420.00
09/06/02 DJL	Examine Documents Danita Wilson Proof of Claim Motion	.20	39.00
09/06/02 TAP	Review File W/ SLL RE: CONSIGNMENT ISSUES	.40	90.00
09/06/02 TAP	Examine Documents MINUTE ORDER RE: CONSIGNMENT	.20	45.00
09/09/02 SLH	Examine Documents CLAIMS MOTION	.20	119.00
09/09/02 GBR	Telephone Call(s) L. HEISTAND RE: CONSIGNMENT SETTLEMENTS	.30	178.50
09/09/02 GBR	Review of Documents HOMEDICS RECOUPMENT MOTION	.30	178.50
09/09/02 SLL	Analysis of Legal Papers first day motions and interim Order, etc. relating to consignment vendors	.70	346.50
09/09/02 EMA	Examine Documents various updates to claims chart	1.60	248.00
09/09/02 MIR	Conference/Assignee notices of transfer of claim	.40	62.00
09/10/02 GBR	Telephone Call(s) L. HEISTAND RE: CONSIGNMENT SETTLEMENT	.30	178.50
09/10/02 SLL	Analysis of Legal Papers objections by Committees to Debtor's consignment vendor motion and Debtor's response	1.30	643.50

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09/10/02 EMA	Examine Documents review and update transfer claims chart	1.30	201.50
09/10/02 TAP	Research RE: CONSIGNMENT/NECESSITY	.60	135.00
09/11/02 SLH	Examine Documents SLL - CONSIGNMENT ISSUES	.50	297.50
09/11/02 SLH	Examine Documents RECLAMATION ORDER	.30	178.50
09/11/02 SLH	Telephone Call(s) - Debtor's Attorney W/MCDERMOTT RE RECLAMATION	.40	238.00
09/11/02 SLH	Telephone Call(s) - Accountant W/BUTLER RE RECLAMATION, ETC.	.40	238.00
09/11/02 SLH	Telephone Call(s) - Debtor's Attorney W/JACK BUTLER, MARK MCDERMOTT RE RECLAMATION	.20	119.00
09/11/02 SLH	Examine Documents FRITO DOCUMENTS ON CLAIMS	.20	119.00
09/11/02 GBR	Telephone Call(s) M. MCDERMOTT RE: RECLAMATION MOTION	.40	238.00
09/11/02 GBR	Telephone Call(s) J. BUTLER RE: RECLAMATION, CC COMP	.50	297.50
09/11/02 SLH	Analysis of Legal Papers w/ TAP re: debtor's vendor motion	.10	49.50
09/11/02 SLL	Preparation for Court (motion) re: approaches for litigation of consignment vendor claims	1.40	693.00

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09/11/02 SLL	Analysis of Legal Papers Universal response to Committees' objections	.80	396.00
09/11/02 SLL	Analysis of Flow Chart Debtor's financial reporting re: consignment inventories	.20	99.00
09/11/02 ENS	Telephone Call(s) W/JSF - RECLAMATION PROGRAM	.20	95.00
09/11/02 ENS	Telephone Call(s) W/V. DURRER - RECLAMATION MOTION	.20	95.00
09/11/02 ENS	Examine Documents RECL. PAYMENT ORDER	1.40	665.00
09/11/02 ENS	Examine Documents W/MCDERMOTT - RECLAMATION PROGRAM	.30	142.50
09/11/02 EMA	Examine Documents review and revise transfer claims chart	2.30	356.50
09/11/02 SMP	Examine Documents Attention to reclamation issues	.20	39.00
09/11/02 DJL	Telephone Call(s) - Debtor's Attorney W/ D. Liberman re Reclamation	.20	39.00
09/11/02 DJL	Examine Documents Proposed Reclamation Order	.90	175.50
09/11/02 DJL	Prepare Chart(s) Review and Revise Claims Transfer Chart	1.60	312.00
09/11/02 TAP	Review File CONSIGNMENT DOCUMENTS	1.30	292.50

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09/11/02 TAP	Memo RE: CONSIGNMENT STRATEGY	1.20	270.00
09/11/02 TAP	Examine Documents PROPOSED RECLAMATION ORDER	.40	90.00
09/11/02 TAP	Research RE: SECRET LIENS/ UNCLEAN HANDS	1.30	292.50
09/11/02 MIR	Examine Documents notices of transfer of claim	.40	62.00
09/12/02 SLL	Preparation of Memorandum re: Universal's strategic reports to Kmart (and review responses)	.10	49.50
09/12/02 SLL	Analysis of Memorandum re: strategy session held on Sept. 11, 2002	.10	49.50
09/12/02 DJL	Examine Documents various motions re Bar Date Extensions	.50	97.50
09/12/02 TAP	Examine Documents RECLAMATION MOTION	.40	90.00
09/12/02 MIR	Examine Documents notices of transfer of claim	.70	108.50
09/13/02 SLH	Memo HIESTAND CALL ON CLAIMS REVIEW	.20	119.00
09/13/02 SLH	Examine Documents CLAIMS TRADING NOTICE	.10	59.50
09/13/02 SLH	Examine Documents GENERAL TIME DOCUMENTS	.20	119.00

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09/13/02 SLH	Telephone Call(s) - Creditors Committee SUBCOMMITTEE CALL ON VENDOR ISSUES	.30	178.50
09/13/02 GBR	Telephone Call(s) G. SHAPIRO RE: CONSIGNMENT SETTLEMENT	.20	119.00
09/13/02 TAP	Examine Documents CRYSTAL FARME RECLAMATION MOTION & ORDER	.60	135.00
09/13/02 TAP	Examine Documents W/SLH RE: UNIVERSAL MEETING	.20	45.00
09/13/02 TAP	Telephone Call(s) - Debtor's Attorney W/ L. HEISTAND RE: CLAIMS RECONCILIATION	.30	67.50
09/13/02 TAP	Memo RE: CLAIMS RECONCILIATION CALL	.30	67.50
09/13/02 TAP	Review File PREPARE FOR 9/17 UNIVERSAL MEETING	1.10	247.50
09/13/02 TAP	Memo RE: GENERAL TIME SETTLEMENT	.60	135.00
09/14/02 SLH	Examine Documents CONSIGNMENT RECAP	.10	59.50
09/14/02 SLH	Examine Documents RECLAMATION NOTICES	.20	119.00
09/14/02 SLH	Examine Documents CONSIGNMENT DOCUMENTS	.20	119.00
09/16/02 JTM	Examine Documents documents re: claims	.40	62.00
09/16/02 TAP	Memo RE: GENERAL TIME SETTLEMENT	.30	67.50

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09/16/02 TAP	Memo RE: RECLAMATION PAYMENT MOTION	1.40	315.00
09/16/02 TAP	Telephone Call(s) - Creditor J. WELCH RE: RECLAMATION MOTION	.20	45.00
09/16/02 TAP	Review File PREPARE FOR 9/17 UNIVERSAL MEETING	.70	157.50
09/17/02 SLH	Telephone Call(s) - Accountant W/KNOLLS RE CONSIGNMENT ISSUES	.20	119.00
09/17/02 SLH	Examine Documents PREPARATION FOR UNIVERSAL MEETING	.40	238.00
09/17/02 SLH	Conference out of Office UNIVERSAL MEETING ON CONSIGNMENT	3.00	1,785.00
09/17/02 GBR	Conference Out of Office W/ UNIVERSAL RE: CONSIGNMENT	2.40	1,428.00
09/17/02 ENS	Examine Documents RECLAMATION MOTION	.20	95.00
09/17/02 JSF	Examine Documents Consignment Amounts Owed	.30	105.00
09/17/02 JSF	Telephone Call(s) L. Ashe and M. Knoll re: Consignment	.20	70.00
09/17/02 JSF	Examine Documents Theresa Silva Reyes Motion to Allow Filing of Late POC	.20	70.00
09/17/02 JSF	Examine Documents Reclamation Payment Motion	.30	105.00

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09/17/02 JSF	Examine Documents Motion of John Sanfillippo to File Late POC	.20	70.00
09/17/02 DJL	Examine Documents RECLAMATION MOTION	.60	117.00
09/17/02 TAP	Conference out of Office W/ UNIVERSAL RE: CONSIGNMENT	2.60	585.00
09/17/02 TAP	Telephone Call(s) - Debtor's Attorney W/ M. MCDERMOTT RE: ADDUCE CALL	.20	45.00
09/17/02 TAP	Review File PREPARE FOR UNIVERSAL MEETING	.40	90.00
09/17/02 TAP	Examine Documents RECLAMATION PAYMENT MOTION	.30	67.50
09/17/02 TAP	Memo RE: UNIVERSAL MEETING	1.60	360.00
09/18/02 SLH	Telephone Call(s) - Creditor's Atty/Rep W/HARLAN LAZARUS RE RECLAMATION	.20	119.00
09/18/02 SLH	Examine Documents SUNTRUST PLEADINGS	.20	119.00
09/18/02 ENS	Miscellaneous REVIEW/COMMENT - RECLAMATION MOTION	.80	380.00
09/18/02 JSF	Examine Documents Consignment Resolution	.40	140.00
09/18/02 JSF	Examine Documents Reclamation Motion	.50	175.00

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09/18/02 DJL	Examine Documents F. ALEXANDER LATE FILING PROOF OF CLAIM REQUEST	.10	19.50
09/18/02 TAP	Examine Documents ENS COMMENTS RE: RECLAMATION MOTION	.30	67.50
09/18/02 TAP	Memo RE: UNIVERSAL MEETING	1.60	360.00
09/18/02 TAP	Review File CONSIGNMENT AGREEMENTS & CHARTS	1.70	382.50
09/19/02 SLH	Review Financial Documents PREPARE ANALYSIS	.20	119.00
09/19/02 ENS	Miscellaneous REVISE RECLAMATION ORDER	1.30	617.50
09/19/02 EMA	Examine Documents review and draft listing of transfer claims	.90	139.50
09/19/02 JSF	Examine Documents Reclamation Reconciliation	.40	140.00
09/19/02 JSF	Examine Documents Debtors' Reclamation Motion	.30	105.00
09/19/02 JSF	Telephone Call(s) R. Schrock re: Reclamation	.30	105.00
09/19/02 JSF	Examine Documents Revisions to Reclamation Motion and Order	1.30	455.00
09/19/02 JSF	Examine Documents Universal Proposal	.20	70.00



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09/19/02 DJL	Examine Documents RE CONSIGNMENT PROPOSAL	.10	19.50
09/19/02 DJL	Examine Documents DEBTORS' RESPONSE TO ANA RODRIGUEZ MOTION	.20	39.00
09/19/02 DJL	Examine Documents OBJECTION TO B. WILEY MOTION	.40	78.00
09/19/02 DJL	Examine Documents OBJECTION TO D. WILSON MOTION	.30	58.50
09/19/02 DJL	Examine Documents OBJECTION TO SANFILLIPO MOTION	.30	58.50
09/19/02 DJL	Examine Documents OBJECTION TO F. ALEXANDER MOTION	.20	39.00
09/19/02 MIR	Examine Documents notices of transfer of claim	.80	124.00
09/20/02 SLH	Examine Documents RECLAMATION MATERIAL	.20	119.00
09/20/02 SLH	Examine Documents BARNES RECLAMATION REJECTION	.10	59.50
09/20/02 SLH	Telephone Call(s) - Debtor's Attorney W/LYNN Hiestand RE RECLAMATION/CONSIGNMENT	.30	178.50
09/20/02 SLH	Telephone Call(s) - Creditor's Atty/Rep W/SHINDERMAN RE UNIVERSAL ISSUES	.20	119.00
09/20/02 SLH	Telephone Call(s) - Creditors Committee RECLAMATION SUBCOMMITTEE CALL	.80	476.00

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09/20/02 SLH	Examine Documents RECLAMATION PREPARATION FOR SUBCOMMITTEE CALL	.50	297.50
09/20/02 SLH	Examine Documents GENERAL TIME OBJECTION	.20	119.00
09/20/02 ENS	Examine Documents RE STATUS - CLAIMS RECONCILIATION	.20	95.00
09/20/02 ENS	Examine Documents RE - ISSUES - RECLAMATION PROGRAM.	.60	285.00
09/20/02 JSF	Examine Documents Reclamation Motion	1.60	560.00
09/20/02 JSF	Prepare Legal Papers Mark-Up Reclamation Order	1.80	630.00
09/20/02 JSF	Examine Documents Dorel Industries Objection to Reclamation Payment Program	.30	105.00
09/20/02 TAP	Prepare Legal Papers MARKUP RECLAMATION PROPOSED ORDER	1.20	270.00
09/20/02 TAP	Examine Documents F/C OBJECTION TO GENERAL TIME SETTLEMENT	.40	90.00
09/23/02 GBR	Telephone Call(s) P.TRAUB RE: LATE CLAIM MOTIONS	.30	178.50
09/23/02 GBR	Telephone Call(s) M. MCDERMOTT RE: GEN TIME SETTLEMENT	.20	119.00
09/23/02 GBR	Review of Documents GTC PROP. SETTLEMENT & OBJ.	.50	297.50

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09/23/02 ENS	Telephone Call(s) - Debtor's Attorney W/HIESTAND RECLAMATION COMMENTS	.30	142.50
09/23/02 ENS	Examine Documents UPDATE - STATUS RECLAMATION	.30	142.50
09/23/02 ENS	Examine Documents REVISED RECLAMATION ORDER	.60	285.00
09/23/02 ENS	Examine Documents SUB C/C COMM - RECL. ORDER/RESPOND	.30	142.50
09/23/02 ENS	Examine Documents DEBTORS REVISED RECLAMATION ORDER	.30	142.50
09/23/02 BEK	Prepare Legal Papers Convert Transfers of Claims	.20	31.00
09/23/02 EMA	Examine Documents review and update claims transfer listing and prepare for Committee member	.90	139.50
09/23/02 EMA	Examine Documents various stipulations re claims	.40	62.00
09/23/02 JSF	Correspondence L. Hiestand re: Reclamation Order	.40	140.00
09/23/02 JSF	Telephone Call(s) L. Hiestand re: Reclamation	.20	70.00
09/23/02 JSF	Examine Documents Revise Comments to Reclamation Order	.60	210.00
09/23/02 JSF	Memo Re: Claims Reconciliation Presentation	.20	70.00

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09/23/02 JSF	Examine Documents Revised Reclamation Order	.80	280.00
09/23/02 JSF	Examine Documents Notices of Transfers of Claims	.40	140.00
09/23/02 JSF	Telephone Call(s) R. Schrock re: Consignment	.40	140.00
09/23/02 SMP	Examine Documents Financial Institutions Committee Obj to Settlement with General Time	.30	58.50
09/23/02 TAP	Examine Documents F/C GENERAL TIME OBJECTION	.20	45.00
09/23/02 TAP	Telephone Call(s) - Creditor's Atty/Rep R. SCHROCK RE: CONSIGNMENT	.50	112.50
09/23/02 TAP	Memo RE: CLAIMS RECONCILIATION	.10	22.50
09/23/02 TAP	Memo RE: SCHROCK CONSIGNMENT CALL	.50	112.50
09/24/02 SLH	Examine Documents JSF/RECLAMATION	.20	119.00
09/24/02 SLH	Telephone Call(s) - Creditor's Atty/Rep W/SHINDERMAN RE CONSIGNMENT	.30	178.50
09/24/02 SLH	Examine Documents RECLAMATION/ENS	.20	119.00
09/24/02 SLH	Telephone Call(s) - Creditor's Atty/Rep W/TRAUB RE CONSIGNMENT	.20	119.00

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09/24/02 SLH	Examine Documents JSF/CONSIGNMENT	.20	119.00
09/24/02 SLH	Examine Documents CONSIGNMENT UPDATE	.10	59.50
09/24/02 SLH	Examine Documents DOREL MILAN - DEBTOR RESPONSES	.20	119.00
09/24/02 SLH	Examine Documents DEBTOR GTC RESPONSE	.20	119.00
09/24/02 SLH	Examine Documents RECLAMATION ORDER	.30	178.50
09/24/02 GBR	Telephone Call(s) S. CHARLES CONSIGNMENT SETTLEMENT	.40	238.00
09/24/02 GBR	Telephone Call(s) P. TRAUB RE: GEN TIME SETTLEMENT	.20	119.00
09/24/02 GBR	Telephone Call(s) M. SHINDERMAN RE: UNIVERSAL SETTLEMENT	.30	178.50
09/24/02 ENS	Examine Documents RE: HIESTAND COMMENTS - RECLAMATION ORDER	.30	142.50
09/24/02 ENS	Examine Documents CONSIGNMENT STIP	.10	47.50
09/24/02 ENS	Examine Documents W/SLH - COMMENTS, STRATEGY - RECLAMATION	.20	95.00
09/24/02 ENS	Telephone Call(s) - Debtor's Attorney W/HIESTAND - COMMENTS - RECLAMATION	.30	142.50

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09/24/02 EMA	Examine Documents review, revise and add to transfer claims chart	.80	124.00
09/24/02 JSF	Examine Documents Revised Reclamation Order	1.60	560.00
09/24/02 JSF	Telephone Call(s) R. Schrock re: Consignment and Reclamation	.30	105.00
09/24/02 JSF	Telephone Call(s) M. Knoll re: Consignment	.20	70.00
09/24/02 JSF	Memo Re: Finance Committee's Position on Consignment and Reclamation	.20	70.00
09/24/02 JSF	Telephone Call(s) M. Shinderman re: Consignment	.20	70.00
09/24/02 JSF	Memo Dorel Objection to Reclamation Program	.40	140.00
09/24/02 JSF	Examine Documents Universal Stipulation	1.80	630.00
09/24/02 JSF	Memo Re: G. Shapiro on Consignment	.20	70.00
09/24/02 JSF	Telephone Call(s) M. Shinderman re: Consignment Stipulation	.20	70.00
09/24/02 JSF	Memo Re: Status of Reclamation	.30	105.00

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09/24/02 JSF	Examine Documents Homedics' Reply in Support of Setoff Motion	.10	35.00
09/24/02 JSF	Examine Documents Debtors' Response to Dorel Objection to Reclamation	.20	70.00
09/24/02 JSF	Examine Documents Debtors' Response to Financial Institutions' Objection to General Time Settlement	.20	70.00
09/24/02 JSF	Examine Documents Debtors' Objections to Motions For Leave to File Late POC	.20	70.00
09/24/02 JSF	Examine Documents Newly Revised Reclamation Order	.50	175.00
09/24/02 SMP	Examine Documents draft reclamation order	.30	58.50
09/24/02 DJL	Memo RE STATUS OF CONSIGNMENT	.50	97.50
09/24/02 DJL	Memo RE STATUS OF RECLAMATION	.30	58.50
09/24/02 TAP	Memo RE: DEBTORS' REPLY TO F/C GENERAL TIME OBJECTION	.40	90.00
09/24/02 TAP	Memo RE: DEBTORS' RECLAMATION REPLY	.40	90.00

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09/24/02 TAP	Telephone Call(s) - Creditor's Atty/Rep M. SHINDERMAN, GBR, RE: CONSIGNMENT SETTLEMENT	.40	90.00
09/24/02 TAP	Examine Documents UNIVERSAL DRAFT STIPULATION	.20	45.00
09/24/02 TAP	Memo RE: UNIVERSAL DRAFT STIPULATION	.20	45.00
09/25/02 SLH	Examine Documents HOMEDICS REPORT	.20	119.00
09/25/02 ENS	Examine Documents REVISED RECLAMATION ORDER	.40	190.00
09/25/02 ENS	Telephone Call(s) - Debtor's Attorney W/HIESTAND - FINAL RECLAMATION ORDER	.20	95.00
09/25/02 ENS	Examine Documents REVIEW RE - ENTERED RECLAMATION ORDER/JSF	.40	190.00
09/25/02 EMA	Examine Documents review and update transfer claims chart	.60	93.00
09/25/02 JSF	Examine Documents Reclamation Proposal	.80	280.00
09/25/02 JSF	Telephone Call(s) L. Hiestand re: Reclamation Order	.20	70.00
09/25/02 JSF	Memo Re: Reclamation Order and Hearing Results	1.20	420.00



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09/25/02 JSF	Examine Documents Filed Reclamation Order - Review and Mark Up	.60	210.00
09/25/02 RJF	Analysis of Legal Papers REVIEW MOTION FOR SETOFF BY HOMEDICS	.40	150.00
09/25/02 DJL	Examine Documents REVISED RECLAMATION ORDER	.10	19.50
09/25/02 TAP	Examine Documents REVISED RECLAMATION ORDER	.50	112.50
09/26/02 EMA	Examine Documents various additions to claims transfer chart	.60	93.00
09/26/02 JSF	Examine Documents Filed Reclamation Order	.80	280.00
09/26/02 JSF	Telephone Call(s) M. Knoll re: Consignment Call and Meeting with Debtors	.20	70.00
09/26/02 SMP	Examine Documents Reclamation issues	.20	39.00
09/26/02 TAP	Examine Documents FINAL RECLAMATION ORDER	.40	90.00
09/26/02 TAP	Examine Documents GBR (OUT OF OFFICE) RE: CONSIGNMENT, KMI, RECLAMATION	.20	45.00
09/27/02 SLH	Examine Documents RECLAMATION ORDER	.20	119.00

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09/27/02 GBR	Review of Documents UNIVERSAL CONSIGNMENT TERMS	.30	178.50
09/27/02 GBR	Telephone Call(s) L. HEISTAND RE: UNIVERSAL SETTLEMENT	.30	178.50
09/27/02 GBR	Telephone Call(s) E. IVESTER RE: UNIVERSAL SETTLEMENT	.20	119.00
09/27/02 GBR	Telephone Call(s) T. STENGER R: UNIVERSAL SETTLEMENT	.30	178.50
09/27/02 GBR	Telephone Call(s) R. SCHROCK RE: UNIVERSAL SETTLEMENT	.20	119.00
09/27/02 EMA	Examine Documents review and revise transfer claims chart	.60	93.00
09/27/02 JSF	Telephone Call(s) R. Schrock re: Universal Settlement	.10	35.00
09/27/02 JSF	Telephone Call(s) Stenger re: Universal	.20	70.00
09/27/02 JSF	Telephone Call(s) Hiestand re: Universal Settlement	.20	70.00
09/27/02 TAP	Examine Documents re: Universal settlement	.80	180.00
09/30/02 SLH	Examine Documents GBR/HIESTAND/INTERCO ISSUES	.20	119.00
09/30/02 SLH	Examine Documents RECLAMATION MATERIAL	.20	119.00
09/30/02 SLH	Examine Documents RECLAMATION LETTER	.20	119.00

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09/30/02 GBR	Telephone Call(s) L. Heistand re: Universal Settlement	.20	119.00
09/30/02 SLL	Analysis of Memorandum memo re: Sept 17 settlement conference with Universal	.20	99.00
09/30/02 SLL	Analysis of Memorandum memos re: follow up discussions with finance committee concerning proposed settlement of consignment claim against Universal	.10	49.50
09/30/02 ENS	Examine Documents Kmart Reclamation Letter	.20	95.00
09/30/02 JSF	Examine Documents Reclamation Order Cover Letter	.30	105.00
09/30/02 TAP	Examine Documents LETTER TO RECLAMATION CLAIMANTS	.40	90.00
09/30/02 MIR	Examine Documents notices of transfer of claim	.70	108.50
10/01/02 SLH	Telephone Call(s) - Creditor's Atty/Rep W/SHINDERMAN RE CONSIGNMENT MOTION	.20	125.00
10/01/02 SLH	Examine Documents GBR/CONSIGNMENT ISSUES	.20	125.00
10/01/02 GBR	Telephone Call(s) L. Heistand re: Reclamation letter	.20	125.00
10/01/02 GBR	Telephone Call(s) G. Shapiro re: consignment settlement severance	.30	187.50

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10/01/02 GBR	Telephone Call(s) E. Investor re: consignment settlement, R.E. analysis	.30	187.50
10/01/02 GBR	Telephone Call(s) M. Shinderman re: consignment settlements	.30	187.50
10/01/02 GBR	Telephone Call(s) M. Shinderman re: universal termsheet	.20	125.00
10/01/02 GBR	Review of Documents UNIVERSAL TERMSHEET	.60	375.00
10/01/02 EMA	Examine Documents update claims transfer chart review and revise	.80	140.00
10/01/02 JSF	Examine Documents Reclamation Order Cover Letter	.20	79.00
10/01/02 JSF	Telephone Call(s) L. Hiestand re: Reclamation Cover Letter	.10	39.50
10/01/02 JSF	Examine Documents Universal Term Sheet	.50	197.50
10/01/02 JSF	Examine Documents Homedics Decision	.20	79.00
10/01/02 TAP	Telephone Call(s) - Debtor's Attorney L. HIESTAND RE: RECLAMATION	.20	55.00
10/01/02 TAP	Telephone Call(s) - Creditor H. LAZARUS RE: RECLAMATION	.10	27.50
10/01/02 TAP	Telephone Call(s) - Creditor's Atty/Rep M. SHINDERMAN RE: UNIVERSAL AGREEMENT	.30	82.50

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10/01/02 TAP	Examine Documents UNIVERSAL TERM SHEET	.60	165.00
10/01/02 MIR	Conference/Assignee notices of transfer of claim	.50	82.50
10/02/02 SLH	Examine Documents JSF/10/17 CONSIGNMENT ISSUES/TRIAL	.20	125.00
10/02/02 SLH	Examine Documents CLAIMS RECONCILIATION	.20	125.00
10/02/02 SLH	Examine Documents SHINDERMAN, UNIVERSAL MATERIAL	.20	125.00
10/02/02 SLH	Examine Documents TERM SHEET	.20	125.00
10/02/02 SLH	Telephone Call(s) - Debtor's Attorney W/HIESTAND RE CONSIGNMENT	.20	125.00
10/02/02 SLH	Examine Documents JSF/RECLAMATION ISSUES	.20	125.00
10/02/02 GBR	Prepare Papers Revise consignment term sheet	.40	250.00
10/02/02 GBR	Telephone Call(s) L. Heistand re: universal settlement	.30	187.50
10/02/02 GBR	Telephone Call(s) L. Heistand re: universal 9019 settlement	.30	187.50
10/02/02 EMA	Examine Documents addition to transfer claims chart	.30	52.50

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10/02/02 JSF	Examine Documents Debtors' Claims Reconciliation Process	.40	158.00
10/02/02 JSF	Examine Documents Revised Universal Term Sheet	1.30	513.50
10/02/02 JSF	Telephone Call(s) Ivester and Durrer re: Consignment and Internal Controls	.50	197.50
10/02/02 JSF	Telephone Call(s) L. Hiestand re: Consignment	.20	79.00
10/02/02 JSF	Memo Re: Consignment Status of Motion	.20	79.00
10/02/02 SMP	Examine Documents Homedic Proof of Claim	.30	75.00
10/02/02 TAP	Telephone Call(s) - Debtor's Attorney HIESTAND RE: CONSIGNMENT	.20	55.00
10/02/02 TAP	Telephone Call(s) - Debtor's Attorney IVESTER, DURRER RE: CA, CONSIGNMENT, ETC.	.50	137.50
10/02/02 TAP	Correspondence FROM SHINDERMAN RE: TERM SHEETS	.40	110.00
10/02/02 TAP	Letter-Creditor's Attorney SHINDERMAN RE: 10/17 HEARING	.30	82.50
10/02/02 MIR	Examine Documents motions to pay administrative claims	.90	148.50
10/03/02 SLH	Examine Documents JSF/CONSIGNMENT RESOLUTION	.30	187.50

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10/03/02 GBR	Telephone Call(s) E.Ivester re: Universal Settlement, Severance	.30	187.50
10/03/02 GBR	Telephone Call(s) L. Heistand & M. Shinderman re: Universal Settlement	.30	187.50
10/03/02 GBR	Review of Documents Schroder Late Claim Motion	.20	125.00
10/03/02 GBR	Telephone Call(s) R. Schrock re: Consignment Settlement	.30	187.50
10/03/02 GBR	Review of Documents Claims Reconciliation Process	.40	250.00
10/03/02 EMA	Examine Documents update transfer claims chart	.60	105.00
10/03/02 JSF	Telephone Call(s) E. Ivester/L. Ballard re: Consignment	.40	158.00
10/03/02 JSF	Telephone Call(s) M. Shinderman re: Consignment Settlement	.30	118.50
10/03/02 JSF	Telephone Call(s) E. Ivester re: Process for Settlement and Extension of Deadline to File Response	.30	118.50
10/03/02 JSF	Examine Documents Revised Consignment Schedule	.70	276.50
10/03/02 TAP	Examine Documents FINAL UMVO TERM SHEET	.40	110.00

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10/03/02 TAP	Telephone Call(s) - Debtor's Attorney IVESTER, DURRER RE: CONSIGNMENT	.40	110.00
10/03/02 TAP	Telephone Call(s) - Creditor's Atty/Rep R. SCHROCK RE: UNIVERSAL TERM SHEET	.20	55.00
10/03/02 TAP	Telephone Call(s) HEISTAND, SHINDERMAN RE: OCTOBER 17 HEARING	.20	55.00
10/03/02 TAP	Correspondence IVESTER RE: ADJOURNMENT, REPLY EXTENSION	1.10	302.50
10/04/02 GBR	Telephone Call(s) A. Mandell re: Claims Reconciliation	.20	125.00
10/04/02 GBR	Review of Documents Claims withdrawal notices	.10	62.50
10/04/02 GBR	Telephone Call(s) R. Schrock re: Universal Settlement	.20	125.00
10/04/02 GBR	Telephone Call(s) L. Heistand re: Universal Settlement	.10	62.50
10/04/02 EMA	Examine Documents addition to and review of claims transfer chart	.40	70.00
10/04/02 JSF	Examine Documents Motion to Approve Settlement with Universal	.70	276.50
10/04/02 JSF	Examine Documents Motion to have off Calender Hearing Date re: Settlement with Universal	.20	79.00



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10/04/02 JSF	Telephone Call(s) R. Schrock re: Update on Universal	.20	79.00
10/04/02 JSF	Telephone Call(s) E. Ivester re: Universal Status	.50	197.50
10/04/02 TAP	Examine Documents UNIVERSAL SETTLEMENT MOTION	.40	110.00
10/04/02 TAP	Memo RE: UNIVERSAL SETTLEMENT MOTION	.50	137.50
10/04/02 TAP	Examine Documents MOTION TO SET OFF OMNIBUS HEARING	.20	55.00
10/04/02 TAP	Telephone Call(s) R. SCHROCK RE: CONSIGNMENT SETTLEMENT	.30	82.50
10/07/02 SLH	Examine Documents CONSIGNMENT; REVISED STIPULATION/GBR	.30	187.50
10/07/02 SLH	Examine Documents CONSIGNMENT STIPULATION	.10	62.50
10/07/02 GBR	Review of Documents Price Late Claim Motion	.20	125.00
10/07/02 GBR	Review of Documents Universal Discovery Schedule	.20	125.00
10/07/02 GBR	Telephone Call(s) B. Gordon Re: Homedics Motion	.20	125.00
10/07/02 EMA	Examine Documents review and revise transfer claims chart	.60	105.00

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10/07/02 JSF	Examine Documents Motion of Denise and Douglas Price to File Late POC	.20	79.00
10/07/02 JSF	Examine Documents Revised UMVD Term Sheet	.40	158.00
10/07/02 JSF	Examine Documents Consignment Procedure for 10/17	.30	118.50
10/07/02 TAP	Examine Documents 9/25 TRANSCRIPT RE: HOMEDICS	.30	82.50
10/07/02 TAP	Examine Documents PROPOSAL RE: CLAIMS RECONCILIATION	.20	55.00
10/07/02 MIR	Examine Documents pleadings re: proofs of claim and bar date	.60	99.00
10/07/02 MIR	Examine Documents notices of transfer of claim	.50	82.50
10/08/02 SLH	Examine Documents CONSIGNMENT ISSUES	.30	187.50
10/08/02 SLH	Examine Documents UNIVERSAL 9019 STIPULATION	.20	125.00
10/08/02 SLH	Examine Documents GBR/CONSIGNMENT	.20	125.00
10/08/02 GBR	Telephone Call(s) B. Murcer re: Claims Tradings	.20	125.00
10/08/02 GBR	Review of Documents Universal Settlement Motion	.40	250.00

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10/08/02 GBR	Telephone Call(s) R. Schrock re: Universal Settlement	.30	187.50
10/08/02 GBR	Telephone Call(s) L. Heistand re: Consignment Program	.30	187.50
10/08/02 GBR	Review of Documents Claims Reconciliation Schedule	.60	375.00
10/08/02 EMA	Examine Documents review and revise transfer claims chart	.40	70.00
10/08/02 JSF	Examine Documents Motion for Universal Settlement	.80	316.00
10/08/02 JSF	Correspondence Shinderman re: Term Sheet	.20	79.00
10/08/02 JSF	Examine Documents Correspondence between Debtors and Finance Committee re: Consignment Objection	.40	158.00
10/08/02 JSF	Telephone Call(s) L. Hiestand re: Consignment	.20	79.00
10/08/02 SMP	Examine Documents Re: FIC objection to consignment claims	.20	50.00
10/08/02 TAP	Memo RE: CONSIGNMENT SETTLEMENT STATUS	.40	110.00
10/08/02 TAP	Correspondence SCHROCK EMAILS RE: NON-UNIVERSAL CONSIGNMENT ISSUES	.30	82.50
10/08/02 TAP	Telephone Call(s) - Debtor A. KOCH RE: CONSIGNMENT, ASIA TRIP	.30	82.50

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10/08/02 TAP	Telephone Call(s) - Debtor's Attorney L. HEISTAND RE: CONSIGNMENT SCHEDULE	.30	82.50
10/08/02 MIR	Examine Documents cure claims	.60	99.00
10/09/02 SLH	Examine Documents FINANCE SUBCOMMITTEE/CONSIGNMENT/GBR	.20	125.00
10/09/02 GBR	Review of Documents SEC Motion to Extend Bar Date	.20	125.00
10/09/02 GBR	Telephone Call(s) R. Schrock re: Consignment Obj.	.40	250.00
10/09/02 EMA	Examine Documents update transfer claims chart	.40	70.00
10/09/02 JSF	Correspondence Traub re: Universal Settlement	.20	79.00
10/09/02 JSF	Examine Documents Interim Consignment Order	.40	158.00
10/09/02 JSF	Telephone Call(s) Jones Day re: Consignment	.30	118.50
10/09/02 JSF	Telephone Call(s) S. Balaschak re: Consignment	.10	39.50
10/09/02 JSF	Examine Documents Universal Term Sheet and Motion	.50	197.50
10/09/02 MIR	Examine Documents motions to allow filing of proofs of claim	.40	66.00

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10/10/02 SLH	Examine Documents TERM SHEET/REVISED/UNIVERSAL	.20	125.00
10/10/02 EMA	Examine Documents draft, review and revise chart of transfer claims and chart	2.60	455.00
10/10/02 JSF	Examine Documents Revised Universal Term Sheet	.50	197.50
10/10/02 JSF	Examine Documents Motion of SEC to Further Extend Time to File POC	.20	79.00
10/10/02 JSF	Examine Documents Motion of Whitehead Mann to Determine that POC Cannot be Barred	.20	79.00
10/10/02 SMP	Examine Documents Vendor issues	.20	50.00
10/10/02 SMP	Examine Documents UMVD settlement term sheet	.20	50.00
10/10/02 DJL	Prepare Chart(s) CLAIMS TRADING CHART	.30	82.50
10/10/02 TAP	Memo RE: WHITEHEAD-MANN BAR DATE MOTION	.80	220.00
10/10/02 TAP	Memo RE: PRICE MOTION RE: BAR DATE	.70	192.50
10/10/02 MIR	Examine Documents notices of transfer/withdrawal of claim	.80	132.00
10/10/02 MIR	Examine Documents consignment matters	.60	99.00

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10/10/02 MIR	Examine Documents motions authorizing payment of reclamation claims	.50	82.50
10/11/02 SLH	Examine Documents Homedics claims	.20	125.00
10/11/02 SLH	Review Financial Documents JSF/Claims report	.20	125.00
10/11/02 SLH	Examine Documents Reyes pleading	.20	125.00
10/11/02 GBR	Review of Documents WHITE HEAD LATE CLAIM MOTION	.20	125.00
10/11/02 EMA	Examine Documents update ordinary course professionals chart	.60	105.00
10/11/02 JSF	Examine Documents Revised Order Approving Universal Settlement	.20	79.00
10/11/02 JSF	Telephone Call(s) E. Post re: Claims Reconciliation	.20	79.00
10/11/02 JSF	Examine Documents Claims Reconciliation Presentation	.50	197.50
10/11/02 JSF	Examine Documents Joinder to Motions to File Late POCs	.30	118.50
10/11/02 MIR	Examine Documents various pleadings re: insurance	.50	82.50
10/11/02 MIR	Examine Documents misc. relief claims	.40	66.00

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10/14/02 JSF	Telephone Call(s) L. Hiestand re: Consignment	.20	79.00
10/14/02 JTM	Examine Documents documents re: claims	.30	52.50
10/14/02 SMP	Memo re: Motions seeking to file late Proofs of Claim; docket	2.40	600.00
10/14/02 TAP	Research RE: PROOFS OF CLAIM/SECURED STATUS	.80	220.00
10/14/02 TAP	Telephone Call(s) - Debtor's Attorney B. FERN RE: LATE POC MOTIONS	.20	55.00
10/14/02 TAP	Examine Documents LATE POC MOTIONS IN PREPARATION FOR DRAFTING JOINDER	1.10	302.50
10/16/02 EMA	Examine Documents transfer claims chart	.30	52.50
10/16/02 TAP	Prepare Legal Papers C/C JOINDER RE: LATE PROOFS OF CLAIM	.40	110.00
10/16/02 TAP	Memo RE: HEYN LATE POC MOTION	.20	55.00
10/16/02 MIR	Examine Documents applications for payment of administrative expenses	.10	16.50
10/16/02 MIR	Examine Documents motions to enter proofs of claim	.20	33.00
10/16/02 MIR	Examine Documents determination of adequate assurance	.70	115.50

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10/16/02 MIR	Examine Documents payment of prepetition claims of consignment vendors	.40	66.00
10/17/02 SLH	Conference out of Office Botica/Revised consignment orders, etc./prepare for court	1.00	625.00
10/17/02 SLH	Conference out of Office Hearing on consignment	1.00	625.00
10/17/02 SLH	Conference out of Office Consignment pleading/Aaron, etc. (travel)	2.50	1,562.50
10/17/02 SLH	Telephone Call(s) - Creditors Committee with Botica; re: consignment issue	.20	125.00
10/17/02 SLH	Examine Documents Universal motion	.30	187.50
10/17/02 SLH	Telephone Call(s) - Debtor's Attorney with /Hiestand/Post; re: vendor issues	.70	437.50
10/17/02 SLH	Examine Documents Preparation for Hiestand call	.30	187.50
10/17/02 GBR	Telephone Call(s) M. McDermott re: Consignment Settlement	.20	125.00
10/17/02 EMA	Examine Documents transfer claims chart	.40	70.00
10/17/02 JSF	Examine Documents Prep for Universal Settlement Hearing - Settlement Motion and Order, Universal Numbers	2.10	829.50



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10/17/02 JSF	Telephone Call(s) E. Post and L. Hiestand re: Claims Reconciliation	.70	276.50
10/17/02 JSF	Examine Documents Claims Reconciliation Materials	.50	197.50
10/17/02 JSF	Conference out of Office Hearing on Universal Settlement	1.10	434.50
10/17/02 JSF	Examine Documents Revised Consignment Related Orders	.50	197.50
10/17/02 TAP	Telephone Call(s) - Creditor's Atty/Rep JSF (OUT OF OFFICE) RE: HEARING RESCHEDULING	.10	27.50
10/17/02 TAP	Telephone Call(s) - Creditor's Atty/Rep R. SCHROCK RE: CONSIGNMENT ASSUMPTIONS	.20	55.00
10/17/02 TAP	Telephone Call(s) - Creditor's Atty/Rep JSF (OUT OF OFFICE) RE: CLAIMS RECONCILIATION/REAL ESTATE ISSUES	.20	55.00
10/17/02 TAP	Review File RE: UNIVERSAL SETTLEMENT	.40	110.00
10/18/02 SLH	Examine Documents PRICE, SPADACINI, ETC. LATE CLAIMS MOTIONS	.20	125.00
10/18/02 EMA	Examine Documents proof review and update transfer claims chart	1.10	192.50
10/18/02 JSF	Examine Documents Consignment - Pre-Petition Amounts on Remaining Vendors	.60	237.00

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10/18/02 JSF	Examine Documents Updated Claims Reconciliation Presentation	.20	79.00
10/18/02 DJL	Research re Consignment/Executory Contracts	1.50	412.50
10/18/02 DJL	Research re Assumption of Executory Contracts pursuant to Section 365(c)(2)	1.10	302.50
10/18/02 TAP	Review File RE: CONSIGNMENT OBJECTION	.40	110.00
10/18/02 MIR	Examine Documents payment of compromised reclamation claims	.80	132.00
10/18/02 MIR	Examine Documents motions to allow filing of proofs of claim	1.20	198.00
10/20/02 DJL	Research re Consignment/Financial Accommodation	1.10	302.50
10/21/02 GBR	Review of Documents Late Claim Motions	.70	437.50
10/21/02 JSF	Research Assumption of Consignment Contracts	.40	158.00
10/21/02 JSF	Examine Documents Motion of Badalamenti to File Late POC	.20	79.00
10/21/02 JSF	Examine Documents Motion of Jiles to File Late POC	.20	79.00

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10/21/02 JSF	Examine Documents SEC Motion to Extend Bar Date	.20	79.00
10/21/02 JSF	Correspondence E. Post re: Additional Info. re: Claims Reconciliation	.20	79.00
10/21/02 DJL	Research Research re section 365(c)(2)	2.50	687.50
10/21/02 DJL	Examine Documents Reviewed Caselaw re Financial Accommodation	1.40	385.00
10/21/02 TAP	Review File RE: CONSIGNMENT ISSUES	.20	55.00
10/21/02 TAP	Prepare Legal Papers OBJECTION RE: LATE POCS	.60	165.00
10/21/02 TAP	Telephone Call(s) - Debtor's Attorney B. FERN RE: LATE POC OBJECTION	.20	55.00
10/21/02 MIR	Examine Documents motions to compel performance of postpetition obligations	.80	132.00
10/21/02 MIR	Examine Documents proofs of claim/amended proofs of claim	.80	132.00
10/22/02 SLH	Memo RE VANN CALL	.10	62.50
10/22/02 SLH	Review Financial Documents CONSIGNMENT ANALYSIS	.30	187.50
10/22/02 SLH	Examine Documents CONSIGNMENT ORDER	.10	62.50

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10/22/02 EMA	Examine Documents review claims charts	.70	122.50
10/22/02 JSF	Telephone Call(s) E. Post re: Claims Reconciliation Meeting/Shrink	.10	39.50
10/22/02 JSF	Examine Documents Motions for Leave to File Late POCs	.20	79.00
10/22/02 JSF	Examine Documents Debtors' Objections to Late POCs	.50	197.50
10/22/02 JSF	Research Assumption of Consignment Contracts	1.40	553.00
10/22/02 JSF	Examine Documents POC Objection Joinder	.20	79.00
10/22/02 DJL	Examine Documents SIMMONS' MOTION RE LATE FILING OF PROOF OF CLAIM	.20	55.00
10/22/02 DJL	Examine Documents CASE LAW RE 365(C)(2)	1.40	385.00
10/22/02 DJL	Research RE STANDING TO OBJECT UNDER 365	1.30	357.50
10/22/02 DJL	Research RESEARCH RE FINANCIAL ACCOMMODATION	1.70	467.50
10/22/02 DJL	Research RE EXECUTORY CONTRACTS AND CONSIGNMENT AGREEMENTS	.50	137.50

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10/22/02 DJL	Examine Documents REVIEWED VARIOUS CONSIGNMENT RELATED DOCUMENTS	.60	165.00
10/22/02 DJL	Examine Documents CONSIGNMENT PLEADINGS	.40	110.00
10/22/02 TAP	Prepare Legal Papers LATE POC OBJECTION	.80	220.00
10/22/02 TAP	Telephone Call(s) - Debtor's Attorney B. FERN RE: LATE POC OBJECTION (x2)	.30	82.50
10/22/02 MIR	Examine Documents payment of consignment vendor claims	.80	132.00
10/22/02 MIR	Examine Documents motions for leave to file proofs of claim	.80	132.00
10/23/02 GBR	Prepare Papers Omnibus Obj. To Late Claim Motions	1.20	750.00
10/23/02 GBR	Telephone Call(s) C. Roth re: Consignment Discovery	.20	125.00
10/23/02 JSF	Examine Documents PI Procedures Order	.30	118.50
10/23/02 JSF	Examine Documents Settlement Of Controversies Order	.40	158.00
10/23/02 JSF	Memo Re: Consignment Deposition Schedule	.40	158.00
10/23/02 TAP	Prepare Legal Papers LATE POC OBJECTION	1.90	522.50

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10/23/02 MIR	Examine Documents motions to file proofs of claim	.70	115.50
10/23/02 MIR	Examine Documents motions to enlarge time in which to file proofs of claim	.60	99.00
10/23/02 MIR	Examine Documents notices of transfer/withdrawal of claim	.50	82.50
10/24/02 EMA	Examine Documents review of transfer claims chart re Samsung	.40	70.00
10/24/02 JSF	Examine Documents Correspondence between Jones Day and Skadden re: Depositions re: Consignment Contracts	.60	237.00
10/24/02 JSF	Examine Documents Notices of Transfer of Claims	.30	118.50
10/24/02 DJL	Memo RE: VARIOUS PROOF OF CLAIM MOTIONS AND DEBTORS' OBJECTION	2.90	797.50
10/24/02 TAP	Telephone Call(s) W/TRUMBULL RE: CHASE PROOF OF CLAIM	.20	55.00
10/24/02 TAP	Examine Documents CHASE PROOF OF CLAIM INFO ON TRUMBULL WEBSITE	.20	55.00
10/24/02 MIR	Examine Documents personal injury suit documents	.40	66.00
10/25/02 SLH	Examine Documents DEBTOR OMNIBUS OBJECTION TO LATE CLAIMS	.20	125.00

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10/25/02 SLH	Examine Documents CONSIGNMENT DISCOVERY	.10	62.50
10/25/02 DJL	Examine Documents DEBTORS' OBJECTION TO DACO'S MOTION FOR EXTENSION OF BAR DATE AND SUMMARY RE SAME	.50	137.50
10/28/02 SLH	Examine Documents W/BOTICA RE DEPOSITION COVERAGE	.10	62.50
10/28/02 SLH	Telephone Call(s) - Creditors Committee W/BOTICA RE DISCOVERY STATUS	.20	125.00
10/28/02 SLH	Telephone Call(s) - Creditors Committee W/VANN RE DEPOSITION RESULT	.50	312.50
10/28/02 SLH	Examine Documents FIC; JOINDER ON SEVERAL LATE CLAIMS	.20	125.00
10/28/02 SLH	Examine Documents FIC ON CLAIMS PROOF	.20	125.00
10/28/02 DJL	Examine Documents KENNETH KEEL MOTION RE PROOF OF CLAIM	.20	55.00
10/29/02 SLH	Examine Documents SKADDEN SEAL MOTION	.30	187.50
10/29/02 SLH	Telephone Call(s) - Creditors Committee W/BOTICA RE JEWELRY DISCOVERY	.20	125.00
10/29/02 SLH	Examine Documents SALTON PLEADING	.20	125.00
10/29/02 JSF	Examine Documents Review of Kmart Deposition re: Consignment	.30	118.50

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10/29/02 JSF	Telephone Call(s) M. Knoll re: PBGC Claim	.10	39.50
10/29/02 JSF	Telephone Call(s) M. McDermott re: Late Filed POCS	.20	79.00
10/29/02 DJL	Examine Documents FINANCE COMMITTEE OBJECTION TO CONSIGNMENT	.40	110.00
10/29/02 MIR	Examine Documents cure claims	.80	132.00
10/30/02 EMA	Examine Documents review, revise and update transfer claims chart	.90	157.50
10/30/02 JSF	Examine Documents Bank Group Objection to Consignment	.40	158.00
10/30/02 JSF	Examine Documents Consignment Settlement Proposal	.30	118.50
10/30/02 MIR	Examine Documents motions of judgment creditors	.40	66.00
10/31/02 SLH	Examine Documents ESLINGER PI NOTICE	.10	62.50
10/31/02 EMA	Examine Documents review, revise and update transfer claims chart	.70	122.50
10/31/02 EMA	Examine Documents review and revise listing of various creditors	.60	105.00



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10/31/02 JSF	Examine Documents Reconciliation Update from Post	.20	79.00
10/31/02 MIR	Examine Documents enlargement of time within which to file claims	.40	66.00
11/01/02 GBR	Review of Documents PBGC Claim Schedule	.30	187.50
11/01/02 EMA	Examine Documents work on transfer claims charts	.80	140.00
11/01/02 MIR	Examine Documents enlargement of time in which to file claims	.50	82.50
11/04/02 SLH	Examine Documents JSF/ERIK POST RE PERFORMANCE	.10	62.50
11/04/02 SLH	Examine Documents PROOF OF CLAIM/CLASS ACTION	.20	125.00
11/04/02 SLH	Telephone Call(s) - Accountant W/POST RE CLAIMS ISSUES	.30	187.50
11/04/02 SLH	Review Financial Documents PBGC ANALYSIS	.10	62.50
11/04/02 GBR	Review of Documents Clegg Late Claim Motion	.20	125.00
11/04/02 GBR	Review of Documents J. Henson Lift Stay Motion	.10	62.50
11/04/02 GBR	Review of Documents Vera Late Claim Motion	.20	125.00

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11/04/02 GBR	Review of Documents Kensinger Late Claim Motion	.20	125.00
11/04/02 GBR	Review of Documents Perry Late Claim Motion	.20	125.00
11/04/02 GBR	Review of Documents Waleski Late Claim Motion	.20	125.00
11/04/02 JSF	Examine Documents Sample Letters to Vendors re: Claims Reconciliation	.30	118.50
11/04/02 JSF	Examine Documents Modifications to Claims Resolution Procedures	.30	118.50
11/04/02 JSF	Examine Documents Salton Pleadings and Docs for Evidentiary Hearing	.30	118.50
11/04/02 JSF	Examine Documents Motions to File Late Proofs of Claims (Perry, Kensinger, Waleski, Verato, Clegg)	.70	276.50
11/04/02 SMP	Examine Documents Motions for leave to file proof of claim	.20	50.00
11/04/02 MIR	Examine Documents extension of time within which to file proofs of claim	.50	82.50
11/05/02 GBR	Review of Documents Chase Proof Of Claim	.30	187.50
11/05/02 GBR	Review of Documents PBGC Claim	.40	250.00

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11/05/02 EMA	Examine Documents work on transfer claims charts	1.30	227.50
11/05/02 JSF	Examine Documents PBGC and Bank Proofs of Claims	.40	158.00
11/05/02 SMP	Examine Documents Re: claims reconciliation	.20	50.00
11/05/02 MIR	Examine Documents various consignment vendor pleadings	.40	66.00
11/05/02 MIR	Examine Documents motions to extend proof of claim filing time	.70	115.50
11/06/02 EMA	Examine Documents review, revise and proof various transfer claim charts	2.30	402.50
11/07/02 EMA	Examine Documents review, revise and proof transfer claims	1.60	280.00
11/07/02 JSF	Examine Documents Motion of Underwood for Leave to File Late Claim	.30	118.50
11/07/02 SMP	Examine Documents On Motion to Approve Settlement with Kimberly Clark	1.40	350.00
11/07/02 SMP	Memo On Motion to Approve Settlement with Anderson News	1.80	450.00
11/07/02 SMP	Memo On Motion to Approve Settlement with General Star Indemnity Company	2.10	525.00

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11/07/02 SMP	Memo Revisions to memos on settlement motions	.30	75.00
11/07/02 DJL	Prepare Chart(s) RE CLAIMS TRADING	.90	247.50
11/07/02 DJL	Examine Documents SALTON DISCOVERY	.60	165.00
11/07/02 MIR	Examine Documents motions to extend time for proofs of claim	.40	66.00
11/08/02 GBR	Review of Documents General Star Settlement Motion	.20	125.00
11/08/02 GBR	Review of Documents Kimberly Clark Settlement Motion	.20	125.00
11/08/02 GBR	Review of Documents Anderson Settlement Motion	.30	187.50
11/08/02 JSF	Examine Documents Motion to Approve Settlement re: Puerto Rico Sub	.20	79.00
11/08/02 SMP	Examine Documents Review settlement motions/JSF	.30	75.00
11/08/02 DJL	Examine Documents VARIOUS PROOF OF CLAIM LATE FILING MOTIONS.	.50	137.50
11/08/02 MIR	Examine Documents motions to file proofs of claim	.80	132.00
11/08/02 MIR	Examine Documents payment of administrative claims	.40	66.00

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11/10/02 DJL	Examine Documents Review and Summary of various motions requesting late filing of proof of claims	1.70	467.50
11/11/02 SLH	Examine Documents AMERISOURCE CLAIM AND BRANSBURG LETTER	.10	62.50
11/11/02 GBR	Review of Documents Clark Late Claim Motion	.20	125.00
11/11/02 GBR	Research PBGC Claim Priority	1.10	687.50
11/11/02 EMA	Examine Documents various motions re claims	.80	140.00
11/11/02 JSF	Examine Documents Motion of Clark to File Late POC	.20	79.00
11/11/02 JSF	Examine Documents General Star Motion	.40	158.00
11/11/02 DJL	Examine Documents PROOF OF CLAIM MOTIONS	.40	110.00
11/11/02 DJL	Examine Documents RHYNE MOTION FOR EXPENSES AND ATTORNEY'S FEES AND SUMMARY RE SAME	.60	165.00
11/12/02 SLH	Examine Documents OMNIBUS LATE CLAIM REPLY BY KMART	.20	125.00
11/12/02 SLH	Examine Documents OSHR REPLY ON LATE CLAIMS	.10	62.50
11/12/02 SLH	Examine Documents ANDERSON NEWS MOTION/STIPULATION	.10	62.50

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11/12/02 SLH	Examine Documents KIMBERLY MOTION/STIPULATION	.10	62.50
11/12/02 GBR	Review of Documents AYD Late Claim Motion	.20	125.00
11/12/02 JSF	Telephone Call(s) B. Fern re: POC Joinder	.10	39.50
11/12/02 JSF	Examine Documents Joinder to Debtors' Objection to POC	.30	118.50
11/12/02 JSF	Examine Documents Debtors' Objection to POC	.30	118.50
11/12/02 SMP	Examine Documents Committee's omnibus objection to extension to file Proofs of Claim; review and prepare for filing	.30	75.00
11/12/02 SMP	Correct Papers Revise Committee objection	.30	75.00
11/12/02 TAP	Prepare Legal Papers LATE POC OBJECTION	1.40	385.00
11/13/02 EMA	Examine Documents review and update transfer claims chart	.40	70.00
11/13/02 JSF	Telephone Call(s) D. Liberman/M. McDermott re: Anderson News Settlement	.20	79.00
11/13/02 JSF	Examine Documents Anderson Motion - Settlement	.40	158.00

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11/13/02 JSF	Examine Documents Claims Reconciliation Contact Information	.20	79.00
11/14/02 SLH	Examine Documents ANDERSON STIPULATION REVIEW	.10	62.50
11/14/02 GBR	Review of Documents P.I Claim Settlements	.20	125.00
11/14/02 GBR	Telephone Call(s) P.I Settlements	.30	187.50
11/14/02 GBR	Review of Documents Debtor Reply To Heyn	.20	125.00
11/14/02 JSF	Memo Debtors' Omnibus Objection to Late POCs	.60	237.00
11/15/02 SLH	Examine Documents KMART RHYNES PLEADING	.10	62.50
11/15/02 GBR	Review of Documents Ryhnes Motion for Sanctions & Debtor Response	.30	187.50
11/15/02 JSF	Examine Documents Debtors' Objection to Rhyne Motion for Sanctions and Costs and Expenses	.30	118.50
11/15/02 TAP	Memo re: Debtors' objection to Rhyne Motion	.60	165.00
11/18/02 MIR	Examine Documents proofs of claim and extensions of time	.50	82.50
11/18/02 MIR	Examine Documents payment of administrative expense claims	.50	82.50

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11/18/02 MIR	Examine Documents notices of executory contracts	.50	82.50
11/19/02 SLH	Examine Documents SALTON DISCOVERY	.10	62.50
11/19/02 SLH	Examine Documents DEBTOR SALTON EXTENSION	.10	62.50
11/19/02 JSF	Examine Documents POC Omnibus Objection	.30	118.50
11/19/02 MIR	Examine Documents payment of administrative expense motions	.70	115.50
11/19/02 MIR	Examine Documents motions to participate in claims resolution	.50	82.50
11/20/02 SLH	Examine Documents DEBTOR RESPONSE TO SALTON DISCOVERY	.10	62.50
11/20/02 GBR	Telephone Call(s) M. Getton Re: Claims Bar Date	.20	125.00
11/20/02 EMA	Examine Documents review, proof and update transfer claim chart	.40	70.00
11/20/02 JSF	Examine Documents Scheduled Claims	.30	118.50
11/20/02 JSF	Telephone Call(s) E. Post re: Claims Reconciliation	.10	39.50



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11/20/02 DJL	Examine Documents AGREED ORDER OF JAMES COVINGTON - PERSONAL INJURY RESOLUTION	.40	110.00
11/20/02 DJL	Telephone Call(s) - Debtor's Attorney W/ T. JAYE RE CLAIMS RESOLUTION PROCEDURE (COVINGTON)	.10	27.50
11/21/02 SLH	Telephone Call(s) - Debtor's Attorney W/LYNN Hiestand RE VENDOR ISSUES	.30	187.50
11/21/02 LP	Examine Documents Claims, various transfer claims	.40	62.00
11/22/02 DJL	Memo MEMO RE AYD'S REQUEST FOR EXTENSION OF BAR DATE	.30	82.50
11/22/02 DJL	Examine Documents MEMO RE DEPARTMENT OF CONSUMER AFFAIRS COMMONWEALTH OF PUERTO RICO MOTION RE BANKRUPTCY RULE 9023	.50	137.50
11/22/02 MIR	Examine Documents motions to file proofs of claim	.60	99.00
11/25/02 EMA	Examine Documents review, proof and add to transfer claims chart	.60	105.00
11/25/02 JSF	Telephone Call(s) E. Post re: Claims Reconciliation	.10	39.50
11/25/02 MIR	Examine Documents payment of administrative expenses	.40	66.00
11/25/02 MIR	Examine Documents approval of settlements	.60	99.00

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11/26/02 MIR	Examine Documents proof of claim pleadings and bar date extensions	.60	99.00
11/27/02 SLH	Examine Documents PI stips	.10	62.50
11/27/02 JSF	Examine Documents Personal Injury Settlements	.30	118.50
11/27/02 JTM	Examine Documents documents re: claims	.30	52.50
11/27/02 DJL	Examine Documents VARIOUS SETTLEMENT AGREEMENTS RE CLAIMS RESOLUTION PROCEDURES	1.40	385.00
11/27/02 DJL	Telephone Call(s) - Debtor M. CAVANAGH RE CLAIMS RESOLUTION PROCEDURE (x2)	.20	55.00
11/27/02 DJL	Examine Documents W/ SLH RE CLAIMS RESOLUTION PROCEDURE	.20	55.00
11/27/02 DJL	Examine Documents J.M. BLANCO MOTION TO PERMIT LATE FILING OF PROOF OF CLAIM	.40	110.00
11/27/02 MIR	Examine Documents enlargement of time in which to file proofs of claim	.60	99.00
11/27/02 MIR	Examine Documents settlement agreements	.40	66.00
11/29/02 SLH	Examine Documents Consignment article	.10	62.50

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12/02/02 SLH	Examine Documents Mobius protective order	.10	62.50
12/02/02 GBR	Review of Documents Risalek Late Claim Motion	.20	125.00
12/02/02 GBR	Review of Documents Blanco Late Claim Motion	.10	62.50
12/02/02 EMA	Examine Documents review and proof chart of transfer claims	.60	105.00
12/02/02 JSF	Correspondence E. Post re: Claims Reconciliation	.20	79.00
12/02/02 DJL	Telephone Call(s) - Debtor M. Cavanagh (K-Mart) re Claims Resolution Procedures	.10	27.50
12/02/02 DJL	Examine Documents re personal injury settlements	.30	82.50
12/02/02 DJL	Memo Re Claims Resolution Procedures	.70	192.50
12/02/02 MIR	Examine Documents motions to file proofs of claim	.50	82.50
12/02/02 MIR	Examine Documents motions to extend time within which to file proofs of claim	.70	115.50
12/03/02 EMA	Examine Documents review and revise transfer claims chart and cumulative chart	1.60	280.00

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12/03/02 TAP	Correspondence TRUMBULL RE: FAILURE TO DELIVER COPIES OF POCs	.50	137.50
12/03/02 MIR	Examine Documents notices of transfer of claim	.70	115.50
12/03/02 MIR	Examine Documents personal injury claim pleadings	.50	82.50
12/04/02 CAP	Examine Documents Review claims chart and calculations	.30	52.50
12/04/02 EMA	Examine Documents review, revise and proof various transfer claims chart	1.80	315.00
12/04/02 DJL	Examine Documents Risalek Bar Date Motion and Summary re Same	.40	110.00
12/04/02 DJL	Prepare Chart(s) Claims Transfer Chart	.20	55.00
12/04/02 MIR	Examine Documents motions to file proofs of claim	.50	82.50
12/04/02 MIR	Examine Documents motions to enlarge time in which to file proofs of claim	.80	132.00
12/05/02 EMA	Examine Documents review, revise and update transfer claims charts	.80	140.00
12/05/02 MIR	Examine Documents cure claims/omnibus objections	.60	99.00

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12/05/02 MIR	Examine Documents enlargement of time to file proofs of claim	.70	115.50
12/05/02 MIR	Examine Documents motions to file proofs of claim	.70	115.50
12/06/02 DJL	Memo memo re Murdock late proof of claim motion	.30	82.50
12/06/02 MIR	Examine Documents cure claims	.50	82.50
12/06/02 MIR	Examine Documents motions to file proofs of claim	.70	115.50
12/09/02 GBR	Review of Documents West Late Claim Motion	.10	62.50
12/09/02 JSF	Telephone Call(s) M. McDermott re: Supplemental Bar Date	.20	79.00
12/09/02 JSF	Memo Re: Supplemental Bar Date Motion	.20	79.00
12/09/02 DJL	Memo re Motion regarding late filed proofs of claim	.80	220.00
12/09/02 MIR	Examine Documents motions to file proofs of claim	.60	99.00
12/10/02 EMA	Examine Documents transfer claims chart	.40	70.00
12/11/02 MIR	Examine Documents motions to file proofs of claim	.90	148.50

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12/11/02 MIR	Examine Documents motions to extend time within which to file proofs of claim	.40	66.00
12/12/02 GBR	Review of Documents Supplementary P.I Bar Date Motion	.20	125.00
12/12/02 EMA	Examine Documents review and update transfer claims chart	.80	140.00
12/12/02 MIR	Examine Documents motions to file proofs of claim	.70	115.50
12/13/02 DJL	Examine Documents Debtors' Bar Date Motion and Summary re Same	1.00	275.00
12/16/02 JSF	Examine Documents Supplemental Bar Date Motion Summary	.10	39.50
12/16/02 MIR	Examine Documents establishment of supplemental bar date documents	.60	99.00
12/18/02 GBR	Telephone Call(s) D. Heller Re: Claim Transfers	.20	125.00
12/18/02 MIR	Examine Documents motions to file proofs of claim	.70	115.50
12/18/02 MIR	Examine Documents motions to establish bar date/extend time within which to file proofs of claim	.80	132.00
12/19/02 SLH	Examine Documents PI BAR ANALYSIS	.10	62.50

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12/19/02 MIR	Examine Documents motions to file proofs of claim	.40	66.00
12/19/02 MIR	Examine Documents motions to establish bar date/enlarge time	.50	82.50
12/20/02 EMA	Examine Documents various additions transfer claim chart	.80	140.00
12/23/02 GBR	Review of Documents Omnibus Claims Obj.	.60	375.00
12/23/02 JSF	Examine Documents First Omnibus Objection	.20	79.00
12/23/02 JSF	Examine Documents Revised Claims Reconciliation Procedures	.60	237.00
12/23/02 MIR	Examine Documents motions to file proofs of claim	.60	99.00
12/26/02 GBR	Prepare Papers Draft Claims Settlement Motion	.80	500.00
12/26/02 GBR	Telephone Call(s) M. McDermott Re: Claims Settlements	.30	187.50
12/26/02 JSF	Examine Documents Proposed Claims Reconciliation Procedures	.70	276.50
12/26/02 JSF	Examine Documents Claims Reconciliation Update	.60	237.00
12/26/02 TAP	Examine Documents CLAIMS RECONCILIATION PROCEDURE DRAFT MOTION	.80	220.00

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12/26/02 TAP	Telephone Call(s) - Debtor's Attorney MCDERMOTT RE: CLAIMS PROCEDURE	.40	110.00
12/27/02 GBR	Telephone Call(s) S. Ory re: Claims Settlement Procedures Motion	.40	250.00
12/27/02 GBR	Prepare Papers Revise Claims Settlement Procedures	.70	437.50
12/27/02 GBR	Telephone Call(s) D. Stratton re: P.I. Mediation	.10	62.50
12/27/02 JSF	Telephone Call(s) S. Ory - Claims Settlement Procedures	.30	118.50
12/27/02 JSF	Examine Documents Claims Reconciliation Ranges for Settlement Chart	.60	237.00
12/27/02 JSF	Telephone Call(s) T. Stenger re: Claims Reconciliation	.20	79.00
12/27/02 JSF	Correspondence L. Hiestand re: Vendor Relations Meeting	.20	79.00
12/27/02 JSF	Examine Documents Claims Reconciliation Differences Matrix	.50	197.50
12/27/02 TAP	Examine Documents RE: CLAIMS RECONCILIATION PROCEDURES	.70	192.50
12/27/02 TAP	Telephone Call(s) - Debtor's Attorney S. ORY RE: CLAIMS RECONCILIATION PROCEDURES	.30	82.50
12/30/02 SLH	Examine Documents GBR/CLAIMS LEVELS	.20	125.00



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12/30/02 GBR	Telephone Call(s) D. Stratton re: P. I. Mediation	.10	62.50
12/30/02 GBR	Review of Documents Risalek Late Claim Motion	.20	125.00
12/30/02 DJL	Examine Documents Debtors First Omnibus Objection to Claims	.80	220.00
12/30/02 DJL	Memo re Debtors' First Omnibus Objection to Claims	.60	165.00
12/30/02 TAP	Examine Documents RISALEK MOTION RE: POC	.20	55.00
12/30/02 MIR	Examine Documents review of omnibus objection to proofs of claim	.80	132.00
12/31/02 SLH	Examine Documents OMNIBUS CLAIMS MOTION	.20	125.00
12/31/02 TAP	Memo RE: CLAIMS RECONCILIATION	.40	110.00
TOTAL PHASE 34		322.80	\$ 106,168.50

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Phase: 35 Fee/Employment Objections

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/01/02 DJL	Examine Documents Ten Eyck Fee Statement	.40	78.00

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09/01/02 DJL	Examine Documents Miller Buckfire Lewis Fee Statement	.60	117.00
09/01/02 DJL	Examine Documents PWC OCP Fee Statement	.20	39.00
09/01/02 DJL	Examine Documents Abacus July Fee Statement	.10	19.50
09/01/02 DJL	Examine Documents Chicago Partners Fee Statement	.40	78.00
09/01/02 DJL	Examine Documents JA&A Fee Statement	.50	97.50
09/01/02 DJL	Examine Documents Traub Fee Statement	.80	156.00
09/01/02 DJL	Examine Documents Jones Day June Fee Statement	.90	175.50
09/03/02 DJL	Prepare Chart(s) July Fee Chart	.60	117.00
09/03/02 DJL	Prepare Chart(s) re JA&A Fees	.40	78.00
09/03/02 DJL	Telephone Call(s) - Debtor's Attorney J. Wharton re JA&A Fees	.10	19.50
09/03/02 DJL	Memo Preparation of July Fee Summary	1.40	273.00
09/03/02 DJL	Examine Documents Abacus retention application	.40	78.00
09/03/02 DJL	Examine Documents Dickinson Wright fees	.80	156.00

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/03/02 DJL	Examine Documents Goldberg Kohn fee statement	.70	136.50
09/03/02 DJL	Examine Documents PWC fee statement	.50	97.50
09/04/02 SLH	Examine Documents PWC BILL	.10	59.50
09/04/02 JSF	Examine Documents JAS Disclosures	.20	70.00
09/04/02 DJL	Examine Documents Winston Fee Statement	.60	117.00
09/04/02 DJL	Examine Documents Foley and Lardner Fee Statement	.80	156.00
09/04/02 DJL	Examine Documents Surety Counsel Fees	.30	58.50
09/04/02 DJL	Examine Documents Howard Rice Fee Statement	.60	117.00
09/04/02 DJL	Prepare Chart(s) Fee Chart	.60	117.00
09/05/02 DJL	Prepare Chart(s) Fee Chart	.80	156.00
09/05/02 DJL	Memo Preparation of Fee Summary	.80	156.00
09/05/02 DJL	Examine Documents Morgan Lewis Fee Statement (OCP)	.80	156.00
09/05/02 DJL	Memo Memo re Saybrook Fees	.90	175.50

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09/05/02 DJL	Examine Documents Surety Counsel Fees	.30	58.50
09/05/02 DJL	Letter-Accountant to L. Ashe re Fee Statements	.20	39.00
09/05/02 DJL	Letter-Creditor's Attorney to J. Wharton re JA&A	.10	19.50
09/05/02 DJL	Prepare Chart(s) JA&A Fee Chart	.70	136.50
09/05/02 MIR	Examine Documents reviewed monthly statements of professionals	.80	124.00
09/06/02 JSF	Examine Documents July Professionals' Fee Statement Summmaries	.70	245.00
09/06/02 DJL	Examine Documents re JA&A Fees	.10	19.50
09/06/02 DJL	Examine Documents re Saybrook fees	.20	39.00
09/06/02 DJL	Memo revise fee summary	.20	39.00
09/09/02 GBR	Telephone Call(s) A. NEWMAN & RE: INVESTMENT BANKER RETENTION	.30	178.50
09/09/02 GBR	Review of Documents J. ALIX JULY COMP. REPORT	.10	59.50
09/09/02 GBR	Review of Documents ENCORE BILLINGS	.30	178.50

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09/09/02 DJL	Memo July Fee Summary	.80	156.00
09/09/02 DJL	Examine Documents Surety Counsel fees	.30	58.50
09/09/02 DJL	Prepare Chart(s) Fee Chart	.30	58.50
09/09/02 DJL	Examine Documents re Encore	1.10	214.50
09/09/02 TAP	Examine Documents DEBTORS' REPLY IN SHANRI HOLDINGS ADVERSARY	.20	45.00
09/10/02 SLH	Examine Documents DJL/EXPENSE ISSUES OF EQUITY	.20	119.00
09/10/02 SLH	Examine Documents FEE REVIEW	.20	119.00
09/10/02 DJL	Examine Documents Equity Committee Expenses	.50	97.50
09/10/02 DJL	Examine Documents Fees of Retained Professionals	.60	117.00
09/10/02 DJL	Telephone Call(s) - Debtor's Attorney J. Wharton re OCP	.20	39.00
09/10/02 DJL	Examine Documents E. Katz Bill	.40	78.00
09/10/02 DJL	Memo Prepare, Review and Revise July Fee Summary	1.90	370.50

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09/10/02 DJL	Examine Documents Morgan Lewis (OCP) Bill	.30	58.50
09/10/02 DJL	Examine Documents Reviewed and Summarized Encore Invoice	.90	175.50
09/10/02 DJL	Examine Documents Reviewed and Summarized Holland & Knight Fee Statement	.90	175.50
09/11/02 SLH	Examine Documents FEE REVIEW PROCEDURES	.20	119.00
09/11/02 DJL	Prepare Chart(s) Revise fee chart	.30	58.50
09/11/02 DJL	Prepare Chart(s) Chart re Stewardship Investigation Fees	.20	39.00
09/11/02 DJL	Memo Prepare, Review and Revise July Fee Summary	1.70	331.50
09/12/02 DJL	Examine Documents KPMG Fees	.20	39.00
09/12/02 MIR	Examine Documents objections to retention applications	.70	108.50
09/13/02 SLH	Examine Documents KPMG FEES REPORT	.10	59.50
09/13/02 SLH	Examine Documents PWC RETENTION	.10	59.50
09/13/02 DJL	Examine Documents DEBTORS' MOTION RE PWC	.50	97.50

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09/13/02 TAP	Memo RE: PWC APPLICATION	.70	157.50
09/13/02 MIR	Examine Documents retention of professionals	.70	108.50
09/13/02 MIR	Examine Documents memos re: retention	.60	93.00
09/16/02 TAP	Memo SUMMARY OF PWC APPLICATION	.80	180.00
09/16/02 MIR	Examine Documents retention of professionals	.80	124.00
09/17/02 DJL	Examine Documents ABACUS FEE STATEMENT	.20	39.00
09/17/02 DJL	Telephone Call(s) - Debtor's Attorney M. MCDERMOTT RE FEE HEARING	.10	19.50
09/17/02 DJL	Memo BRADY HATHAWAY FEE SUMMARY	.60	117.00
09/17/02 DJL	Examine Documents CHICAGO PARTNERS FEE STATEMENT AND SUMMARY RE SAME	.50	97.50
09/17/02 MIR	Examine Documents affidavits of ordinary course professionals	.60	93.00
09/18/02 DJL	Prepare Chart(s) UPDATE FEE CHART	.20	39.00
09/18/02 DJL	Examine Documents POLICANO & MANZO JULY FEE STATEMENT	.90	175.50

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09/18/02 DJL	Examine Documents KPMG JULY FEE STATEMENT	1.00	195.00
09/18/02 DJL	Prepare Chart(s) CHART RE FEES INCURRED RELATED TO STEWARDSHIP INVESTIGATION	.60	117.00
09/18/02 DJL	Memo SUPPLEMENTAL FEE SUMMARY	.40	78.00
09/18/02 MIR	Examine Documents review of ordinary course professionals' retention papers	1.30	201.50
09/19/02 GBR	Conference Out of Office COURT HEARING - FIRST INTERIM FEES	1.80	1,071.00
09/19/02 EMA	Examine Documents review committee expense requests and draft chart of same	1.40	217.00
09/19/02 JSF	Memo Re: Fee Hearing	1.30	455.00
09/19/02 DJL	Prepare Chart(s) STEWARDSHIP INVESTIGATION CHART - FEES	.10	19.50
09/19/02 DJL	Memo REVISE SUPPLEMENTAL FEE SUMMARY	.40	78.00
09/19/02 DJL	Examine Documents RE FEE HEARING	.30	58.50
09/19/02 MIR	Examine Documents reviewed abacus retention documents	.70	108.50
09/20/02 SLH	Telephone Call(s) - Debtor's Attorney ENCORE FEE STATEMENT	.20	119.00



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09/20/02 JSF	Examine Documents Additional Fee Summaries	.40	140.00
09/20/02 DJL	Examine Documents RE FIRST INTERIM FEES	.10	19.50
09/20/02 DJL	Examine Documents SURETY COUNSEL FEES	.20	39.00
09/20/02 DJL	Memo SUPPLEMENTAL FEE MEMO	.40	78.00
09/20/02 DJL	Prepare Chart(s) REVISE STEWARDSHIP INVESTIGATION FEE CHART	.10	19.50
09/20/02 TAP	Examine Documents ORDWAY AFFIDAVIT	.10	22.50
09/20/02 TAP	Examine Documents ENCORE BILL	.10	22.50
09/20/02 MIR	Examine Documents fee statements	.70	108.50
09/20/02 MIR	Examine Documents retention objections	.40	62.00
09/23/02 DJL	Memo REVISE FEE SUMMARY	.20	39.00
09/23/02 DJL	Prepare Chart(s) STEWARDSHIP FEE CHART	.10	19.50
09/24/02 JSF	Examine Documents Order re: Miller Buckfire	.20	70.00

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09/24/02 JSF	Examine Documents FTI Supplemental Affidavit	.10	35.00
09/24/02 DJL	Examine Documents ENCORE ASSOCIATES INVOICE	.50	97.50
09/25/02 DJL	Memo RE ENCORE INVOICE	.50	97.50
09/25/02 DJL	Memo PREPARATION OF AUGUST FEE SUMMARY	1.50	292.50
09/25/02 DJL	Examine Documents TRAUB FEES AND SUMMARY	.60	117.00
09/25/02 DJL	Examine Documents SUMMARY RE TEN EYCK FEES	.50	97.50
09/26/02 JSF	Examine Documents Miller Buckfire Retention Agreement	.20	70.00
09/26/02 JSF	Prepare Legal Papers Engagement Letter with KPMG	.80	280.00
09/26/02 SMP	Examine Documents Miller Buckfire retention	.70	136.50
09/26/02 DJL	Examine Documents SUPPLEMENTAL FEE SUMMARY	.40	78.00
09/26/02 DJL	Prepare Chart(s) STEWARDSHIP INVESTIGATION FEE CHART	.10	19.50
09/26/02 DJL	Examine Documents WORSEK AND VIHON FEES	.20	39.00
09/26/02 DJL	Memo BILLING PROCEDURES	.60	117.00

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09/27/02 JSF	Examine Documents Fee Review Protocol	.30	105.00
09/27/02 TAP	Examine Documents MBL retention documents re: Fee structure	.80	180.00
09/30/02 SLH	Examine Documents GOLDBERG KOHN FEES	.10	59.50
09/30/02 SLH	Examine Documents PETER SOLOMON C/C LETTER	.10	59.50
09/30/02 SLH	Examine Documents GBR/SOLOMON LETTER	.10	59.50
09/30/02 GBR	Review of Documents Goldberg Kohn August Bill	.20	119.00
09/30/02 GBR	Review of Documents PJS Proposal	.20	119.00
09/30/02 GBR	Review of Documents Saybrook August Bill	.20	119.00
09/30/02 EMA	Examine Documents review and revise various Committee expenses reports	2.40	372.00
09/30/02 JSF	Examine Documents PWC Tax Audit Bill	.20	70.00
09/30/02 JSF	Examine Documents Saybrook Statement	.20	70.00
09/30/02 DJL	Examine Documents REVIEW OF SAYBROOK MONTHLY FEE STATEMENT	.30	58.50

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09/30/02 TAP	Correspondence PETER SOLOMON LETTER TO C/C	.10	22.50
09/30/02 MIR	Examine Documents review of monthly fee statements	1.20	186.00
09/30/02 MIR	Examine Documents interim fee applications	.50	77.50
10/01/02 SLH	Examine Documents RUN RATE ON STEWARDSHIP	.10	62.50
10/01/02 DJL	Examine Documents Dickinson Wright Fee Statement	.60	165.00
10/01/02 DJL	Memo August Fee Summary	.90	247.50
10/01/02 DJL	Examine Documents PWC OCP Statement	.50	137.50
10/01/02 DJL	Examine Documents Goldberg Kohn Fees	.60	165.00
10/01/02 DJL	Examine Documents Howard and Howard (OCP) fee statement	.40	110.00
10/01/02 DJL	Examine Documents Morgan Lewis (OCP) fee statement	.40	110.00
10/01/02 MIR	Examine Documents correspondence and memos re: fee statements	.70	115.50
10/01/02 MIR	Examine Documents monthly fee statements	.60	99.00

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10/02/02 DJL	Examine Documents Miller Buckfire and Lewis Fee Statement	.40	110.00
10/02/02 DJL	Examine Documents PWC Fee Statement	.60	165.00
10/02/02 DJL	Memo Preparation of August Fee Summary	.60	165.00
10/02/02 MIR	Examine Documents monthly fee statements	.90	148.50
10/03/02 DJL	Prepare Chart(s) PREPARATION OF FEE CHART	.90	247.50
10/03/02 DJL	Memo MEMO RE AUGUST STATEMENTS	.90	247.50
10/03/02 DJL	Examine Documents ROCKWOOD GEMINI FEE STATEMENT	.30	82.50
10/03/02 DJL	Examine Documents MORGAN LEWIS AUGUST FEE STATEMENT	.40	110.00
10/03/02 MIR	Memo-File monthly fee applications	.50	82.50
10/03/02 MIR	Examine Documents retention documents	.70	115.50
10/04/02 GBR	Review of Documents Encore Sept. Bill	.10	62.50
10/04/02 GBR	Telephone Call(s) E. Ivester re: Miller Engagement Letter	.30	187.50

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10/04/02 JSF	Examine Documents Letter from Debtors re: Payment of Counsel Fees for Employees	.20	79.00
10/04/02 JSF	Examine Documents Winston and Strawn Bill	.20	79.00
10/04/02 DJL	Prepare Chart(s) FEE CHART	.20	55.00
10/04/02 DJL	Examine Documents WINSTON & STRAWN FEES	.40	110.00
10/04/02 DJL	Examine Documents DEWEY BALLANTINE FEES	.50	137.50
10/04/02 DJL	Memo PREPARATION OF FEE MEMO	.60	165.00
10/04/02 MIR	Examine Documents review of monthly fee statements	.70	115.50
10/07/02 SLH	Examine Documents FEE REVIEW	.20	125.00
10/07/02 SLH	Examine Documents PWC FEES	.10	62.50
10/07/02 SLH	Review Financial Documents FEE BUDGETS	.20	125.00
10/07/02 GBR	Review of Documents Neal Gerber August Statement	.10	62.50
10/07/02 GBR	Review of Documents Pwc Audit Bill	.20	125.00

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10/07/02 JSF	Examine Documents Summary of Professional Fee Requests	.60	237.00
10/07/02 JSF	Examine Documents PWC Fee Statement	.20	79.00
10/07/02 DJL	Examine Documents DEWEY RETENTION APPLICATION	.20	55.00
10/07/02 DJL	Memo REVISIONS TO AUGUST FEE SUMMARY	.40	110.00
10/07/02 DJL	Examine Documents PWC AUDIT STATEMENT	.20	55.00
10/07/02 DJL	Examine Documents JA&A FEES	.60	165.00
10/07/02 DJL	Examine Documents PWC AUDIT FEES	.50	137.50
10/07/02 DJL	Memo MEMO RE FEE INQUIRIES	.50	137.50
10/07/02 DJL	Memo REVISE AUGUST FEE SUMMARY	1.10	302.50
10/07/02 DJL	Examine Documents REVIEWED ROCKWOOD GEMINI APPLICATION	.20	55.00
10/07/02 DJL	Examine Documents RE DEWEY BALLANTINE RETENTION	.30	82.50
10/07/02 DJL	Memo RE PWC AUDIT MEMO	.50	137.50
10/07/02 MIR	Examine Documents review of monthly fee statements	.50	82.50

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10/07/02 MIR	Examine Documents chart of submission dates of monthly fee applications	.80	132.00
10/08/02 SLH	Examine Documents AMENDED SKADDEN AFFIDAVIT	.10	62.50
10/08/02 SLH	Examine Documents FEES OF C/C	.20	125.00
10/08/02 SLH	Examine Documents FEE REVIEW	.20	125.00
10/08/02 JSF	Examine Documents PWC Audit Bill	.30	118.50
10/08/02 DJL	Memo RE PWC AUDIT BILLS	.30	82.50
10/08/02 DJL	Memo AUGUST FEE SUMMARY	.40	110.00
10/08/02 DJL	Memo FINAL REVISIONS TO FEE SUMMARY	.60	165.00
10/08/02 DJL	Memo MEMO RE PWC AUDIT BILLS	.80	220.00
10/08/02 TAP	Telephone Call(s) H. MILLER RE: MBL FEE, ETC.	.30	82.50
10/08/02 MIR	Examine Documents reviewed interim fee applications	.30	49.50
10/08/02 MIR	Examine Documents monthly fee statements	.60	99.00



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10/09/02 SLH	Examine Documents PWC AUDIT BILL	.10	62.50
10/09/02 GBR	Review of Documents PWC Audit Fees	.20	125.00
10/09/02 GBR	Review of Documents Jones Day July Bill	.20	125.00
10/09/02 GBR	Review of Documents FTI Aug Bill	.20	125.00
10/09/02 DJL	Telephone Call(s) - Debtor's Attorney S. WELCH RE FILING DATE	.10	27.50
10/09/02 DJL	Examine Documents ENCORE INVOICE	.60	165.00
10/09/02 DJL	Examine Documents NEAL, GERBER FEE STATEMENT	.20	55.00
10/09/02 DJL	Examine Documents BAKER MCKENZIE FEE STATEMENT	.40	110.00
10/09/02 DJL	Memo PREPARATION OF SUPPLEMENTAL FEE SUMMARY	.60	165.00
10/09/02 DJL	Examine Documents JONES DAY FEE STATEMENT	.60	165.00
10/09/02 DJL	Examine Documents P&M FEE STATEMENT	.40	110.00
10/09/02 DJL	Examine Documents CHART RE STEWARDSHIP INVESTIGATION FEES	.30	82.50
10/09/02 MIR	Examine Documents monthly fee statements	.70	115.50

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10/09/02 MIR	Examine Documents supplemental retention applications	.50	82.50
10/09/02 MIR	Examine Documents fee application/statement memos	.60	99.00
10/10/02 EMA	Review File re monthly statements	.40	70.00
10/10/02 DJL	Prepare Chart(s) STEWARDSHIP FEE CHART	.40	110.00
10/10/02 DJL	Memo SUPPLEMENTAL FEE SUMMARY	.80	220.00
10/10/02 MIR	Examine Documents second interim fee applications	.60	99.00
10/10/02 MIR	Examine Documents supplemental retention documents	.80	132.00
10/11/02 SLH	Examine Documents Stroz material	.10	62.50
10/11/02 JSF	Telephone Call(s) R. Vanderbeek at JA re: Interim Holdback	.10	39.50
10/11/02 JSF	Correspondence Revised Budgets to JFRC	.60	237.00
10/11/02 JSF	Examine Documents Summary of Additional Professional Fee Expenses	.40	158.00
10/11/02 DJL	Examine Documents STROZ ASSOCIATES FEE STATEMENT	.30	82.50

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10/11/02 DJL	Correspondence TO JFRC RE THIRD INTERIM BUDGET	.30	82.50
10/14/02 SLH	Telephone Call(s) - Accountant KPMG/interim fees	.30	187.50
10/14/02 JSF	Correspondence S. Balaschak re: JFRC Meeting	.10	39.50
10/14/02 JSF	Telephone Call(s) L. Ashe/M. Knoll re: investigation time detail	.20	79.00
10/14/02 JSF	Telephone Call(s) S. Balaschak re: time detail - confidentiality	.20	79.00
10/14/02 JSF	Telephone Call(s) R. Schrock re: time detail	.20	79.00
10/14/02 DJL	Examine Documents HOLLAND & KNIGHT AUGUST FEE STATEMENT	.40	110.00
10/14/02 DJL	Examine Documents MORGAN LEWIS OCP FEE STATEMENT	.30	82.50
10/14/02 DJL	Examine Documents EQUITY COMMITTEE EXPENSES	.20	55.00
10/14/02 DJL	Examine Documents ISSUES RELATED TO STEWARDSHIP TIME DETAIL	.60	165.00
10/14/02 DJL	Examine Documents REVISE AUGUST SUPPLEMENTAL FEE SUMMARY	.20	55.00
10/14/02 MIR	Examine Documents monthly fee statements	.70	115.50

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10/15/02 JSF	Examine Documents Skadden Monthly Fee Statements	.20	79.00
10/15/02 DJL	Examine Documents HOWARD AND HOWARD FEE STATEMENT	.40	110.00
10/15/02 DJL	Memo SUPPLEMENTAL FEE SUMMARY	.30	82.50
10/15/02 DJL	Memo MEMO RE SKADDEN'S MONTHLY FEES	.40	110.00
10/15/02 DJL	Examine Documents RE JONES DAY OBJECTIONS TO CERTAIN FEE STATEMENTS	.40	110.00
10/15/02 DJL	Telephone Call(s) - Creditor's Atty/Rep I. GLAZIER RE JONES DAY FEE OBJECTIONS	.20	55.00
10/15/02 TAP	Examine Documents JONES DAY LETTERS RE: MORGAN LEWIS/ AP SERVICES FEES	.30	82.50
10/15/02 TAP	Telephone Call(s) - Creditor's Atty/Rep I. GLAZIER RE: FEE LETTER	.20	55.00
10/15/02 TAP	Review File JA&A RETENTION ORDER	.20	55.00
10/15/02 TAP	Memo RE: GLAZIER CALL/FEE ISSUES	.40	110.00
10/15/02 MIR	Examine Documents monthly fee statements	1.30	214.50
10/16/02 DJL	Examine Documents SECOND INTERIM FEE APPLICATIONS	.60	165.00

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10/16/02 DJL	Prepare Chart(s) RE STEWARDSHIP FEES	.50	137.50
10/16/02 DJL	Memo BEGAN PREPARATION OF MEMO RE SECOND INTERIM FEE APPLICATIONS	.40	110.00
10/17/02 SMP	Examine Documents FIC Letter re: possible fee objections	.20	50.00
10/17/02 DJL	Examine Documents WINSTON & STRAWN SECOND INTERIM FEE APPLICATION AND SUMMARY RE SAME	.50	137.50
10/17/02 DJL	Examine Documents KPMG SECOND INTERIM AND SUMMARY RE SAME	1.20	330.00
10/17/02 MIR	Examine Documents monthly statements	.70	115.50
10/18/02 SLH	Examine Documents JONES AND MORGAN FEES	.10	62.50
10/18/02 SLH	Examine Documents FEE REVIEW	.10	62.50
10/18/02 SLH	Examine Documents SKADDEN FEES/DJL REVIEW	.20	125.00
10/18/02 SLH	Examine Documents FEE REVIEW RELATED MATERIAL/CALL	.50	312.50
10/18/02 GBR	Telephone Call(s) Fee Review Committee Call	.60	375.00
10/18/02 GBR	Review of Documents Richards Spears July/August Bills	.20	125.00

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10/18/02 GBR	Review of Documents Jones Day August Bill	.20	125.00
10/18/02 EMA	Examine Documents proof , review and update ordinary course professional chart	.60	105.00
10/18/02 JSF	Examine Documents Equity Committee Members Fee Application	.40	158.00
10/18/02 JSF	Examine Documents PWC Application	.20	79.00
10/18/02 JSF	Examine Documents Skadden Fee Application	.20	79.00
10/18/02 JSF	Telephone Call(s) Joint Fee Review Conference Call	.60	237.00
10/18/02 JSF	Examine Documents Materials for Joint Fee Review Call - Potential Issues	.40	158.00
10/18/02 DJL	Examine Documents Equity Committee Expenses	.50	137.50
10/18/02 DJL	Examine Documents Reviewed Skadden Fee App	.50	137.50
10/18/02 DJL	Examine Documents Finalize Supplemental Fee Summary	.20	55.00
10/18/02 DJL	Correspondence Correspondence to Co-Chairs re Supplemental Fee Summary	.20	55.00
10/18/02 DJL	Prepare Chart(s) Chart re JA&A Fees	.20	55.00

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10/18/02 DJL	Examine Documents Preparation for JFRC Conference call	.50	137.50
10/21/02 SLH	Examine Documents FEE REVIEW, MINUTES	.10	62.50
10/21/02 SLH	Examine Documents JONES DAY FEES	.10	62.50
10/21/02 SLH	Examine Documents J. ALIX FEES	.20	125.00
10/21/02 SLH	Examine Documents ENCORE BILL	.10	62.50
10/21/02 GBR	Review of Documents Rockwood Gemini Fee App	.10	62.50
10/21/02 GBR	Review of Documents Encore Sept Bill	.20	125.00
10/21/02 DJL	Prepare Chart(s) re AP Services, LLC fees	.20	55.00
10/21/02 DJL	Examine Documents Various Fee Statements of Ordinary Course Professionals	.50	137.50
10/21/02 TAP	Letter-Creditors Committee W/EXPENSE REIMBURSEMENT CHECKS	.30	82.50
10/21/02 TAP	Telephone Call(s) - Debtor's Attorney M. GLUCK RE: AG EXPENSE	.10	27.50
10/21/02 TAP	Telephone Call(s) M. WAURZYN RE: RETENTION AFFIDAVIT	.20	55.00

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10/21/02 MIR	Examine Documents amended notices of appointment for retention of counsel	.70	115.50
10/22/02 SLH	Examine Documents FRIED BILL	.10	62.50
10/22/02 JSF	Examine Documents Notice of Second Fee Applications	.30	118.50
10/22/02 JSF	Examine Documents W&S Ordinary Course Bill	.10	39.50
10/22/02 JSF	Examine Documents Committee Reimbursement Amounts	.20	79.00
10/22/02 DJL	Examine Documents ENCORE ASSOCIATES INVOICE	.60	165.00
10/22/02 DJL	Memo PREPARATION OF FEE SUMMARY	.60	165.00
10/22/02 DJL	Examine Documents WINSTON (OCP) FEE STATEMENT AND SUMMARY RE SAME	.40	110.00
10/22/02 DJL	Examine Documents RICHARD SPEARS FEE STATEMENT	.40	110.00
10/22/02 MIR	Examine Documents supplemental affidavits re: retention	.50	82.50
10/23/02 SLH	Examine Documents JONES DAY FEE	.10	62.50
10/23/02 SMP	Examine Documents Monthly Fee Statements	.20	50.00



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10/23/02 DJL	Examine Documents SAYBROOK FIRST INTERIM FEE APPLICATION AND SUMMARY RE SAME	1.00	275.00
10/23/02 DJL	Examine Documents TRAUB BONACQUIST FIRST INTERIM FEE APPLICATION	.90	247.50
10/23/02 DJL	Examine Documents GOLDBERG KOHN FIRST INTERIM FEE APPLICATION	.90	247.50
10/23/02 DJL	Memo MEMO RE FILED FEE APPLICATIONS	.80	220.00
10/23/02 MIR	Examine Documents supplemental amendments for retention	.50	82.50
10/24/02 EMA	Examine Documents review and proof committee expense requests	.90	157.50
10/24/02 MIR	Examine Documents monthly statements	.50	82.50
10/24/02 MIR	Examine Documents interim fee applications	.40	66.00
10/25/02 EMA	Examine Documents review and revise committee expense chart	.70	122.50
10/25/02 SMP	Examine Documents Chicago Partners/September Statement	.40	100.00
10/25/02 SMP	Examine Documents Ten Eyck September Fee Statement	.30	75.00

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10/25/02 SMP	Examine Documents Foley & Lardner September Fee Statement	.20	50.00
10/25/02 DJL	Prepare Chart(s) UPDATE FEE CHART AFTER RECEIVING NEW FEE STATEMENTS	.40	110.00
10/25/02 DJL	Examine Documents REVIEWED ROCKWOOD SECOND INTERIM FEE APPLICATION	.50	137.50
10/25/02 DJL	Memo MEMO RE SECOND INTERIM FEE APPLICATIONS	.70	192.50
10/25/02 DJL	Examine Documents DEWEY BALLANTINE FEE APPLICATION	.40	110.00
10/28/02 EMA	Examine Documents ordinary course professionals chart	.40	70.00
10/28/02 DJL	Review File SECOND INTERIM FEE APPLICATIONS	.10	27.50
10/28/02 DJL	Memo MEMO RE SECOND INTERIM FEE APPLICATIONS	.20	55.00
10/30/02 EMA	Examine Documents review, revise and update Ordinary Course Professional chart	.80	140.00
10/30/02 DJL	Examine Documents PWC SECOND INTERIM FEE APPLICATION	.90	247.50
10/30/02 DJL	Memo MEMO RE SECOND INTERIM FEE APPLICATIONS	.70	192.50
10/30/02 DJL	Examine Documents JONES DAY SECOND INTERIM FEE APPLICATION	1.00	275.00

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10/30/02 MIR	Examine Documents monthly fee statements	.60	99.00
10/31/02 DJL	Examine Documents P&M SECOND INTERIM FEE APPLICATION	.80	220.00
10/31/02 DJL	Telephone Call(s) D. WALKER (MILLER BUCKFIRE) RE SECOND INTERIM FEE APPLICATION	.10	27.50
10/31/02 DJL	Examine Documents SKADDEN ARPS FEE APPLICATION	.90	247.50
10/31/02 DJL	Memo SUMMARIES RE SECOND INTERIM FEE APPLICATION	1.50	412.50
11/01/02 SLH	Review Financial Documents GBR/FEE FILINGS	.20	125.00
11/01/02 GBR	Review of Documents Skadden Sept Bill	.30	187.50
11/01/02 EMA	Examine Documents review revise and update ordinary course professionals chart	.60	105.00
11/01/02 EMA	Examine Documents various fee applications	.40	70.00
11/01/02 SMP	Examine Documents Review and summarize September fee statements of ordinary course professionals	2.40	600.00
11/01/02 DJL	Examine Documents SKADDEN SECOND INTERIM FEE APPLICATION	1.80	495.00

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11/01/02 DJL	Memo MEMO RE SECOND INTERIM FEE APPLICATIONS	1.10	302.50
11/01/02 DJL	Prepare Chart(s) SEPTEMBER FEE CHART	1.30	357.50
11/01/02 DJL	Examine Documents DICKINSON WRIGHT FEES	.40	110.00
11/01/02 DJL	Memo BEGAN PREPARATION FOR SEPTEMBER FEE SUMMARY	.50	137.50
11/01/02 DJL	Examine Documents REVIEWED TRAUB'S MONTHLY FEE STATEMENT	.60	165.00
11/01/02 DJL	Examine Documents REVIEWED GOLDBERG KOHN'S MONTHLY FEE STATEMENT	.50	137.50
11/01/02 MIR	Examine Documents retention affidavits	.80	132.00
11/04/02 SLH	Examine Documents RESPONSES TO TRUSTEE/JSF	.20	125.00
11/04/02 SLH	Examine Documents US TRUSTEE INQUIRY ON FEES	.10	62.50
11/04/02 GBR	Review of Documents Richard Spears Sept Statement	.10	62.50
11/04/02 GBR	Review of Documents Jones Day Sept Bill	.10	62.50
11/04/02 GBR	Review of Documents Miller Buckfire Sept Bill	.10	62.50

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11/04/02 JSF	Examine Documents Jones Day Fee Statement	.10	39.50
11/04/02 JSF	Examine Documents Response to Trustee Expense Back Up Request	.50	197.50
11/04/02 SMP	Examine Documents Review re: fee summaries, objection deadlines/DJL	.20	50.00
11/04/02 DJL	Examine Documents SAYBROOK MONTHLY FEE STATEMENT	.30	82.50
11/04/02 DJL	Examine Documents PWC MONTHLY AUDIT FEE STATEMENT	.20	55.00
11/04/02 DJL	Examine Documents P&M SEPTEMBER FEE STATEMENT	.70	192.50
11/04/02 DJL	Memo MEMO RE SEPTEMBER FEE STATEMENTS	.50	137.50
11/04/02 DJL	Examine Documents US TRUSTEE LETTER RE EXPENSES	.20	55.00
11/04/02 DJL	Examine Documents RE EXPENSES	2.00	550.00
11/04/02 DJL	Prepare Chart(s) REVISE FEE CHART	.60	165.00
11/04/02 DJL	Examine Documents MILLER BUCKFIRE SECOND INTERIM FEE APPLICATION	.70	192.50
11/04/02 DJL	Memo MEMO RE SECOND INTERIM FEE APPLICATIONS	.60	165.00

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11/04/02 DJL	Memo MEMO RE SEPTEMBER FEE STATEMENTS	.70	192.50
11/04/02 MIR	Examine Documents review of monthly fee statements	.60	99.00
11/05/02 JSF	Examine Documents Skadden Fee Application	.30	118.50
11/05/02 JSF	Examine Documents Second Fee Application Summaries	.50	197.50
11/05/02 DJL	Memo PREPARE, REVIEW, AND REVISE MEMO RE SECOND INTERIM FEE APPLICATIONS	1.70	467.50
11/05/02 DJL	Examine Documents REVIEW AND SUMMARY OF MONTHLY FEE STATEMENTS OF RETAINED PROFESSIONALS AND ORDINARY COURSE PROFESSIONALS	3.60	990.00
11/05/02 DJL	Examine Documents STROZ ASSOCIATES SEPTEMBER FEE STATEMENT	.40	110.00
11/05/02 MIR	Examine Documents review of Kmart fee summary	.60	99.00
11/06/02 EMA	Examine Documents review, revise and update ordinary course professional chart	.40	70.00
11/06/02 JSF	Examine Documents Summaries of Second Fee Applications	1.10	434.50
11/06/02 JSF	Examine Documents Summary of September Professional Fee Statements	.60	237.00

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11/06/02 DJL	Memo PREPARE, REVIEW AND REVISE SEPTEMBER FEE SUMMARY FOR CO-CHAIRS	.70	192.50
11/06/02 DJL	Examine Documents STROZ ASSOCIATES BILL	.30	82.50
11/06/02 DJL	Correspondence DRAFT LETTER AND CHART TO TRUSTEE RE EXPENSE INFORMATION REQUEST	1.60	440.00
11/06/02 DJL	Memo REVISIONS TO MEMO RE SECOND INTERIM FEE APPLICATIONS	.30	82.50
11/07/02 EMA	Examine Documents review and revise ordinary course professionals chart	.90	157.50
11/07/02 JSF	Examine Documents DrKw (MBL) Retention	.40	158.00
11/07/02 DJL	Examine Documents REVISE MEMO RE SEPTEMBER FEES	.40	110.00
11/07/02 DJL	Memo SECOND INTERIM FEE MEMO	.50	137.50
11/07/02 DJL	Prepare Chart(s) STEWARDSHIP FEE CHART	.40	110.00
11/07/02 DJL	Prepare Chart(s) AP FEE CHART	.40	110.00
11/07/02 TAP	Review File DrKW Retention Application	.40	110.00

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11/07/02 MIR	Examine Documents monthly fee statements	.60	99.00
11/08/02 EMA	Examine Documents review and update ordinary course professional chart	.60	105.00
11/08/02 EMA	Examine Documents various fee statements	.60	105.00
11/08/02 EMA	Examine Documents various bills	.30	52.50
11/08/02 JSF	Examine Documents Response to Trustee re: Expenses	.40	158.00
11/08/02 MIR	Examine Documents monthly fee statements	.40	66.00
11/10/02 DJL	Correspondence Revisions to Letter to U.S. Trustee re Expense Request	.40	110.00
11/11/02 SLH	Correspondence TO GLEASON RE EXPENSES	.10	62.50
11/11/02 SLH	Telephone Call(s) - Creditors Committee W/WIRT RE FEE ISSUES	.20	125.00
11/11/02 SLH	Examine Documents J. ALIX FEES	.10	62.50
11/11/02 EMA	Examine Documents review and add to ordinary course professional chart	1.60	280.00
11/11/02 JSF	Examine Documents Second Interim Expenses	.40	158.00



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11/11/02 DJL	Correspondence LETTER AND EXHIBIT A TO UNITED STATES TRUSTEE RE EXPENSE REQUEST	1.90	522.50
11/12/02 SLH	Examine Documents FEE REVIEW REPORTS	.40	250.00
11/12/02 ENS	Examine Documents Summaries - Fee Apps/Fee Statements	.30	148.50
11/12/02 EMA	Examine Documents review and add to ordinary course professional chart	.60	105.00
11/12/02 JSF	Correspondence Response to Trustee re: Expenses	.20	79.00
11/12/02 TAP	Memo REVISE SEPTEMBER AND 2ND INTERIM FEE SUMMARIES	.90	247.50
11/13/02 EMA	Examine Documents review and updates to ordinary course professional chart	.60	105.00
11/13/02 TAP	Examine Documents SKADDEN SEPTEMBER FEE STATEMENT	1.10	302.50
11/13/02 TAP	Examine Documents WINSTON SEPTEMBER FEE STATEMENT	.60	165.00
11/13/02 TAP	Memo REVISE SEPTEMBER FEE SUMMARY	1.20	330.00
11/13/02 TAP	Memo REVISE SECOND INTERIM FEE SUMMARY	1.10	302.50

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11/13/02 TAP	Examine Documents PWC SEPTEMBER FEE STATEMENT	.70	192.50
11/14/02 SLH	Examine Documents TRUSTEE REVIEW	.20	125.00
11/14/02 GBR	Telephone Call(s) M. McDermott Re: Fee Review Mtg.	.20	125.00
11/14/02 EMA	Examine Documents additions to ordinary course professional chart	.60	105.00
11/14/02 TAP	Memo REVISE 2ND INTERIM FEE SUMMARY	.40	110.00
11/14/02 TAP	Memo REVISE SEPTEMBER FEE SUMMARY	.50	137.50
11/15/02 GBR	Telephone Call(s) M. Knoll Re: Fee Budget	.40	250.00
11/15/02 GBR	Telephone Call(s) D. Wirt Re: Budget Amendments	.20	125.00
11/15/02 EMA	Examine Documents updates to ordinary course professionals chart	.60	105.00
11/15/02 JSF	Correspondence Budgets to JFRC	.60	237.00
11/15/02 JSF	Examine Documents Revised Budgets (KPMG, W&S)	.50	197.50
11/15/02 JSF	Telephone Call(s) M. Knoll and L. Ashe re: Budgets	.40	158.00

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11/17/02 EMA	Examine Documents review and add to ordinary course professional chart	1.20	210.00
11/18/02 SLH	Review Financial Documents BUDGET/FTI/JONES DAY	.20	125.00
11/18/02 SLH	Telephone Call(s) - Creditors Committee FEES/GBR	.20	125.00
11/18/02 SLH	Examine Documents FEE APPLICATION	.20	125.00
11/18/02 GBR	Conference Out of Office Fee Review Committee Mtg.	.90	562.50
11/18/02 GBR	Correspondence K. Gleason Re: 2nd Fee App.	.40	250.00
11/18/02 PF	Review/correct Correspondence RESPONSE TO US TRUSTEE	.60	321.00
11/18/02 EMA	Examine Documents review and update ordinary course professional chart	.80	140.00
11/18/02 JSF	Conference out of Office Meeting of JFRC	1.10	434.50
11/18/02 JSF	Correspondence Response Letter to Trustee	1.70	671.50
11/18/02 JSF	Conference out of Office M. Knoll re: Revised Budget	.40	158.00
11/18/02 D/L	Examine Documents Proposed Stipulation and Order re Fried Frank	.20	55.00

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11/18/02 DJL	Prepare Chart(s) Update Fee Chart	.50	137.50
11/18/02 DJL	Prepare Chart(s) re September Stewardship Investigation fees	.40	110.00
11/18/02 TAP	Letter-Trustee/Attorney MATERIALS PREPARED BY US TRUSTEE RE: OSH&R FEES	.20	55.00
11/18/02 TAP	Letter-Trustee/Attorney RESPONSE TO JFRC QUESTIONS; REVISE JSF DRAFT	1.30	357.50
11/19/02 SLH	Correspondence TO GLEASON RE FEES	.20	125.00
11/19/02 SLH	Examine Documents GLEASON LETTER	.20	125.00
11/19/02 SLH	Examine Documents STEWARDSHIP FEES	.10	62.50
11/19/02 SLH	Examine Documents FEE BUDGET	.20	125.00
11/19/02 JSF	Examine Documents JFRC Notes	.40	158.00
11/19/02 JSF	Examine Documents Professionals Revised Budgets	.70	276.50
11/19/02 DJL	Examine Documents REVIEW OF VARIOUS OCTOBER FEE STATEMENTS	1.30	357.50
11/19/02 DJL	Memo MEMO RE TEN EYCK FEES	.30	82.50

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/19/02 DJL	Memo PREPARATION OF MEMO RE OCP FEES	2.70	742.50
11/19/02 DJL	Prepare Chart(s) OCTOBER FEE CHART	.50	137.50
11/19/02 TAP	Letter-Trustee/Attorney US TRUSTEE RE: SECOND INTERIM FEES	1.70	467.50
11/19/02 MIR	Examine Documents memos re: fee applications and statements	.50	82.50
11/20/02 GBR	Correspondence K. Gleason Re: Fee App Response	.40	250.00
11/20/02 PF	Review/correct Correspondence RE: FEE REVIEW COMMITTEE	.30	160.50
11/20/02 EMA	Examine Documents review, proof and update ordinary course professional chart	.70	122.50
11/20/02 JSF	Correspondence Changes to Letter to Trustee	1.80	711.00
11/20/02 JSF	Examine Documents Report and Minutes of JFRC	.30	118.50
11/20/02 JSF	Examine Documents October Time	1.10	434.50
11/20/02 DJL	Examine Documents W/ JSF RE JFRC MEETING	.40	110.00
11/20/02 DJL	Memo OCTOBER FEE SUMMARY	1.20	330.00

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/20/02 DJL	Examine Documents RE EXPENSES	.40	110.00
11/20/02 MIR	Examine Documents monthly fee statements	.40	66.00
11/21/02 EMA	Examine Documents revise ordinary course professional chart	.60	105.00
11/21/02 JSF	Examine Documents Revise JFRC Minutes	.40	158.00
11/21/02 DJL	Memo RE PWC TAX FEES	.40	110.00
11/21/02 DJL	Memo MEMO RE ENCORE INVOICE	.80	220.00
11/21/02 DJL	Examine Documents RE EXPENSES	.50	137.50
11/21/02 MIR	Examine Documents monthly fee statements	.50	82.50
11/21/02 MIR	Examine Documents affidavits of ordinary course professionals	.80	132.00
11/22/02 EMA	Examine Documents proof, review and add to ordinary course professional chart	.80	140.00
11/22/02 JSF	Examine Documents Jones Day Response to Letter to Trustee	.20	79.00
11/22/02 DJL	Prepare Chart(s) FEE CHART	.50	137.50

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11/22/02 DJL	Memo MEMO RE FOLEY & LARDNER FEES	.70	192.50
11/22/02 DJL	Memo PREPARATION OF MEMO RE OCTOBER FEES	.70	192.50
11/22/02 MIR	Examine Documents memos to C/C re: fees	.40	66.00
11/22/02 MIR	Examine Documents monthly fee statements	.80	132.00
11/25/02 SLH	Examine Documents JONES DAY FEE SUBMISSION	.10	62.50
11/25/02 JSF	Telephone Call(s) S. Welch re: JFRC Report	.20	79.00
11/25/02 DJL	Examine Documents JONES DAY OCTOBER FEE STATEMENT	.60	165.00
11/25/02 DJL	Memo REVIEW AND SUMMARY RE FEES OF RETAINED PROFESSIONALS AND ORDINARY COURSE PROFESSIONALS FOR OCTOBER	2.60	715.00
11/25/02 MIR	Examine Documents monthly fee statements	.40	66.00
11/26/02 EMA	Examine Documents review and revise ordinary course professional	.80	140.00
11/26/02 DJL	Examine Documents RE P&M FEES	.30	82.50
11/26/02 DJL	Prepare Chart(s) STEWARDSHIP FEE CHART	.30	82.50

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/26/02 DJL	Examine Documents OCP FEES	.30	82.50
11/26/02 DJL	Examine Documents DICKINSON WRIGHT FEES	.40	110.00
11/26/02 DJL	Memo MEMO RE OCTOBER FEE STATEMENTS	1.70	467.50
11/26/02 DJL	Examine Documents WASINGER KICKHAM AND HANLEY FEE STATEMENT	.20	55.00
11/26/02 DJL	Examine Documents MCGUIREWOODS FEE STATEMENT	.30	82.50
11/26/02 MIR	Examine Documents second interim fee applications	.60	99.00
11/26/02 MIR	Examine Documents monthly fee statements	.50	82.50
11/27/02 DJL	Memo OCTOBER FEE SUMMARY	1.30	357.50
11/27/02 DJL	Examine Documents RICHARDS SPEARS OCTOBER FEES	.50	137.50
11/27/02 DJL	Examine Documents SAYBROOK OCTOBER FEES	.50	137.50
11/27/02 MIR	Examine Documents interim fee applications	.60	99.00
12/02/02 GBR	Review of Documents Jones Day Supplemental Disclosure	.20	125.00



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12/02/02 GBR	Review of Documents Goldberg Kohn Oct. Statement	.10	62.50
12/02/02 GBR	Telephone Call(s) K. Gleason re: OSHR Fee App.	.10	62.50
12/02/02 JSF	Examine Documents JFRC Report to Court	.30	118.50
12/02/02 DJL	Prepare Chart(s) October fee chart	.20	55.00
12/02/02 DJL	Examine Documents Re Stewardship Investigation fees	.30	82.50
12/02/02 MIR	Examine Documents monthly fee statements	.70	115.50
12/03/02 GBR	Telephone Call(s) K. Gleason re: Fee Report	.20	125.00
12/03/02 EMA	Examine Documents review and update ordinary course professional chart	.70	122.50
12/03/02 JSF	Telephone Call(s) McDermott re: JFRC and Adamson Stipulation	.10	39.50
12/03/02 JSF	Correspondence JFRC - Second Interim Report	.40	158.00
12/03/02 DJL	Examine Documents re October Fees	.30	82.50
12/03/02 DJL	Memo Preparation of memo re October Fee Summary	1.30	357.50

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12/03/02 DJL	Examine Documents review of Skadden's October Fee Statement	1.10	302.50
12/03/02 DJL	Examine Documents Dewey Ballantine fees	.40	110.00
12/03/02 DJL	Examine Documents re Surety Counsel Fees	.10	27.50
12/03/02 MIR	Examine Documents ordinary course professional affidavits	.40	66.00
12/03/02 MIR	Examine Documents monthly fee statements	.80	132.00
12/04/02 SLH	Telephone Call(s) - Debtor's Attorney W/MCDERMOTT/JSF RE JFRC	.20	125.00
12/04/02 SLH	Examine Documents JFRC REPORT	.20	125.00
12/04/02 JSF	Correspondence M. McDermott - E-Mail re: Second Interim Report of JFRC	.50	197.50
12/04/02 JSF	Examine Documents JFRC Report	.40	158.00
12/04/02 JSF	Telephone Call(s) M. McDermott re: JFRC	.20	79.00
12/04/02 DJL	Review/correct Memorandum October Fee Summary	1.20	330.00
12/05/02 DJL	Examine Documents Miller Buckfire October Fee Statement	.40	110.00

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12/05/02 DJL	Examine Documents Winston & Strawn Fee Statement	.80	220.00
12/05/02 DJL	Memo October Fee Memo	.30	82.50
12/05/02 MIR	Examine Documents monthly fee statements	.70	115.50
12/06/02 EMA	Examine Documents review and update ordinary course professional chart	.60	105.00
12/06/02 JSF	Memo Re: Howard & Howard Bill	.20	79.00
12/06/02 DJL	Review/correct Memorandum October Fee Summary	.90	247.50
12/06/02 DJL	Examine Documents Stroz Associates	.40	110.00
12/06/02 DJL	Prepare Chart(s) Update Fee Chart	.30	82.50
12/06/02 DJL	Analysis of Correspondence Jones Day Letter re Howard and Howard Fees	.20	55.00
12/06/02 DJL	Review File Howard and Howard October Fee Statement	.40	110.00
12/06/02 DJL	Examine Documents Traub Fee Statement and Summary re Same	.70	192.50
12/06/02 MIR	Examine Documents monthly fee statements	.50	82.50

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12/06/02 MIR	Examine Documents interim fee applications	.40	66.00
12/09/02 SLH	Examine Documents JONES, DAY, ETC. FEES	.20	125.00
12/09/02 GBR	Review of Documents Jones Day Nov. Bill	.10	62.50
12/09/02 GBR	Review of Documents Holland & Knight Nov Bill	.10	62.50
12/09/02 JSF	Telephone Call(s) S. Welch re: JFRC Report	.10	39.50
12/09/02 JSF	Examine Documents Summary of October Statements for Debtors' Professionals, Committees' Professionals and Ordinary Course Professionals	1.30	513.50
12/09/02 DJL	Memo Memo re AP Services October Fee Statement	.80	220.00
12/09/02 DJL	Prepare Chart(s) Update October Fee Chart	.20	55.00
12/09/02 DJL	Prepare Chart(s) re AP Services Fees	.20	55.00
12/09/02 DJL	Examine Documents Holland & Knight OCP Fees	.40	110.00
12/09/02 DJL	Review/correct Memorandum Revisions to October Fee Summary	.70	192.50

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12/09/02 MIR	Examine Documents monthly fee statements	.70	115.50
12/10/02 GBR	Review of Documents PWC Oct. Invoice	.10	62.50
12/10/02 JSF	Examine Documents JFRC Report for G. Shapiro	.20	79.00
12/10/02 DJL	Examine Documents re Fees	.30	82.50
12/10/02 DJL	Prepare Chart(s) Revise October Fee Chart	.20	55.00
12/10/02 MIR	Examine Documents review of monthly fee statements re: investigation billing	.70	115.50
12/11/02 DJL	Review/correct Memorandum Memo re Fee Statements	.50	137.50
12/11/02 DJL	Memo Review and Summary of Encore 12/6 Invoice	.40	110.00
12/11/02 MIR	Examine Documents monthly fee statements	.50	82.50
12/12/02 SLH	Examine Documents FEE REVIEW REPORT	.20	125.00
12/12/02 BEK	Prepare Legal Papers Scan Monthly Fee Summary for Distribution	.20	35.00
12/12/02 EMA	Examine Documents review and revise ordinary course chart	.60	105.00

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12/12/02 JSF	Telephone Call(s) Fee Hearing Transcript	.30	118.50
12/12/02 JSF	Examine Documents Committee Fee Expenses - Second Interim	.50	197.50
12/12/02 DJL	Examine Documents Committee Expenses	.80	220.00
12/12/02 DJL	Letter-Creditors Committee re Fee Summary	.50	137.50
12/12/02 DJL	Memo October Fee Memo	.80	220.00
12/12/02 MIR	Examine Documents monthly fee statements	.70	115.50
12/12/02 MIR	Examine Documents fee applications	.70	115.50
12/13/02 JSF	Examine Documents Committee Member Expenses	.30	118.50
12/13/02 DJL	Examine Documents re Committee Expenses	1.80	495.00
12/13/02 DJL	Examine Documents Debtors' Motion to retain Corporate Value Consulting	.60	165.00
12/13/02 DJL	Memo Memo re Debtors' Motion to retain Corporate Value Consulting	.90	247.50
12/13/02 MIR	Examine Documents interim fee applications	.60	99.00

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12/16/02 JSF	Telephone Call(s) S. Fox re: Committee Expenses	.20	79.00
12/16/02 JSF	Examine Documents Committee Member Expenses	.30	118.50
12/16/02 MIR	Examine Documents monthly fee statements	.50	82.50
12/16/02 MIR	Examine Documents interim fee applications	.50	82.50
12/16/02 MIR	Examine Documents joint fee review committee documents	.60	99.00
12/17/02 EMA	Examine Documents prepare chart and expense requests for committee	.80	140.00
12/18/02 JSF	Examine Documents Second Interim Fee Order	.20	79.00
12/18/02 DJL	Examine Documents Review Committee Expenses	.40	110.00
12/18/02 MIR	Examine Documents reports of joint fee review committee	.70	115.50
12/18/02 MIR	Examine Documents monthly fee statements	.80	132.00
12/18/02 MIR	Examine Documents interim fee applications	.50	82.50
12/19/02 GBR	Conference Out of Office R.E. & Fee Hearing	1.80	1,125.00

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12/19/02 JSF	Telephone Call(s) S. Welch re: Fee Hearing	.10	39.50
12/19/02 MIR	Examine Documents monthly fee statements	.50	82.50
12/23/02 DJL	Prepare Chart(s) Update Fee Chart	.80	220.00
12/23/02 DJL	Memo Supplemental Fee Summary	1.60	440.00
12/23/02 DJL	Examine Documents Reviewed Several Fee Statements Received from Retained Professionals and Ordinary Course Professionals in Preparation of Fee Summary	2.40	660.00
12/23/02 MIR	Examine Documents monthly fee statements	.50	82.50
12/24/02 DJL	Examine Documents Review of various OCP Fee Statements and Summary re Same	1.70	467.50
12/26/02 DJL	Review/correct Memorandum Supplemental October Fee Summary	.30	82.50
12/26/02 MIR	Examine Documents assumption of employment agreements	.70	115.50
12/27/02 MIR	Examine Documents monthly fee statements	.40	66.00
12/30/02 GBR	Review of Documents FBI November Bill	.30	187.50



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12/30/02 DJL	Prepare Chart(s) Update Fee Chart	.60	165.00
12/30/02 DJL	Review/correct Memorandum Revisions to October Fee Summary	.40	110.00
12/30/02 DJL	Examine Documents November Fee Statements of Retained Professionals	.30	82.50
12/31/02 SLH	Examine Documents FEE REVIEW MEMO	.10	62.50
12/31/02 SLH	Examine Documents SAYBROOK FEES	.10	62.50
12/31/02 SLH	Examine Documents GOLDBERG KOHN FEE	.10	62.50
12/31/02 DJL	Prepare Chart(s) Update Fee Chart	.50	137.50
12/31/02 DJL	Examine Documents Various Fee Statements of Retained Professionals	.40	110.00
12/31/02 DJL	Review/correct Memorandum Additional revisions to Supplemental Fee Memo	.20	55.00
TOTAL PHASE 35		298.00	\$ 81,696.50

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09/03/02 SMP	Examine Documents Agreement re: SERP	.10	19.50
09/03/02 TAP	Examine Documents LETTER FROM R. HUTCHISON TO A. LEVY RE: PAYMENTS	.10	22.50
09/05/02 JSF	Examine Documents Severance Payments - Stratification	.40	140.00
09/06/02 JSF	Examine Documents Severance Stratification	.50	175.00
09/06/02 JSF	Telephone Call(s) M. Knoll re: Severance	.20	70.00
09/06/02 JSF	Telephone Call(s) L. Ashe re: Severance	.20	70.00
09/06/02 SMP	Examine Documents Issues Severance	.30	58.50
09/09/02 GBR	Telephone Call(s) L. ASHE RE: SEVERANCE MODIFICATIONS	.20	119.00
09/09/02 GBR	Telephone Call(s) L. ASHE & D. THOMAS RE: SEVERANCE REVISIONS	.40	238.00
09/09/02 GBR	Review of Documents 12 MONTH SEVERANCE SCHEDULE	.30	178.50
09/09/02 SMP	Telephone Call(s) - Accountant Teleconference with KPMG re: severance benefits	.30	58.50
09/09/02 SMP	Telephone Call(s) - Accountant J. Feltman re: senior management issues	.40	78.00

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09/09/02 SMP	Examine Documents Management Severance - revised program	1.10	214.50
09/09/02 SMP	Examine Documents Summary of severance and recent SG&A Reduction	.20	39.00
09/09/02 TAP	Examine Documents SEVERANCE PLAN INFORMATION	.40	90.00
09/10/02 GBR	Telephone Call(s) G. SHAPIRO RE: SEVERANCE ADJUSTMENT	.20	119.00
09/10/02 GBR	Review of Documents SCHWARTZ SEPARATION AGREEMENT	.30	178.50
09/10/02 SMP	Examine Documents Senior Management Employment Agreements	.40	78.00
09/10/02 SMP	Examine Documents Schwartz Separation Agreement	.30	58.50
09/10/02 SMP	Examine Documents D'Onofrio Employment Agreement	.20	39.00
09/10/02 SMP	Examine Documents Motion to Assume Senior Employment Contracts	.20	39.00
09/11/02 GBR	Telephone Call(s) M. KNOLL RE: SEVERANCE MODIFICATIONS	.20	119.00
09/11/02 GBR	Telephone Call(s) M. KNOLL RE: SEVERANCE MODIFICATIONS, STORE ANALYSIS	.40	238.00
09/11/02 GBR	Telephone Call(s) E. IVESTER RE: MANAGEMENT COMP.	.10	59.50

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09/11/02 GBR	Telephone Call(s) M. BOZIK RE: MANAGEMENT SEARCHES	.30	178.50
09/11/02 GBR	Telephone Call(s) M. KNOLL & L. ASHE RE: SEVERANCE ANALYSIS	.60	357.00
09/11/02 SMP	Examine Documents Pre-petition payments to executives	.30	58.50
09/12/02 GBR	Telephone Call(s) B. SCHELER RE: MANAGEMENT COMP.	.40	238.00
09/13/02 GBR	Telephone Call(s) L. ASHE RE: SEVERANCE REPORT	.30	178.50
09/13/02 MIR	Examine Documents motions to authorize payment of wages and benefits	.70	108.50
09/17/02 JSF	Examine Documents Severance Recipients	.30	105.00
09/23/02 GBR	Telephone Call(s) M. KNOLL RE: SEVERANCE REVISIONS	.40	238.00
09/23/02 SMP	Examine Documents 2000 confidentiality agreements; 2001 employment agreements	.70	136.50
09/25/02 SLH	Examine Documents RETENTION BONUS REPORT	.20	119.00
09/26/02 TAP	Examine Documents REVISED EMPLOYEE BONUS PLAN	.10	22.50
09/27/02 SLH	Review Financial Documents REVISED BONUS PLAN	.20	119.00

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09/27/02 GBR	Telephone Call(s) M. KNOLL RE: MALIK SEVERANCE PROGRAM	.30	178.50
09/27/02 GBR	Telephone Call(s) M. KNOLL & D. THOMAS RE: KERP & SEVERANCE	.40	238.00
09/27/02 GBR	Telephone Call(s) C. SMITH RE: GLOVER SALARY CONTINUATION	.20	119.00
09/27/02 JSF	Telephone Call(s) Revised Severance Program	.50	175.00
09/30/02 JSF	Examine Documents Revised Severance Plan	1.20	420.00
09/30/02 SMP	Examine Documents Company document re: KERP/Severance	.30	58.50
09/30/02 SMP	Examine Documents Buck severance study/report	.40	78.00
09/30/02 MIR	Examine Documents KERP/SERP documents	.60	93.00
10/01/02 SMP	Examine Documents Article on Loans/Executive Perqs	.20	50.00
10/02/02 JSF	Examine Documents Proposed Revised Bonus Plan	.60	237.00
10/02/02 SMP	Examine Documents Buck severance report	.60	150.00
10/02/02 SMP	Review File Related to severance program	.40	100.00

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10/02/02 TAP	Telephone Call(s) - Creditors Committee SHAPIRO, LIPKIND RE: KERP	.40	110.00
10/02/02 TAP	Telephone Call(s) - Debtor KOCH RE: INTERNAL CONTROLS, COMP ISSUES	.40	110.00
10/02/02 TAP	Examine Documents 2002 ANNUAL BONUS PLAN	.40	110.00
10/02/02 MIR	Examine Documents severance/incentive analyses	.40	66.00
10/03/02 GBR	Telephone Call(s) M. Knoll re: Severance Recommendations	.40	250.00
10/03/02 SMP	Examine Documents 2002 Annual Performance Bonus Plans dated 9/17/02	.40	100.00
10/03/02 SMP	Examine Documents Incentive Bonus issues	.40	100.00
10/04/02 JSF	Examine Documents Revised Bonus Plan	.40	158.00
10/04/02 JSF	Examine Documents Revised Severance Program	.40	158.00
10/07/02 SLH	Examine Documents BUSINESSWEEK/ADAMSON ARTICLE	.10	62.50
10/08/02 SLH	Examine Documents NEW MEXICO PLEADING	.20	125.00
10/08/02 SLH	Telephone Call(s) - Creditors Committee W/SUBCOMMITTEE ON SEVERANCE	1.00	625.00

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/08/02 GBR	Review of Documents New Severance Program	.70	437.50
10/08/02 GBR	Review of Documents New KERP Proposal	.40	250.00
10/08/02 GBR	Telephone Call(s) Conf Call w/J. Thorpe, Co-Chairs, et al re: Severance	1.10	687.50
10/08/02 GBR	Telephone Call(s) A. Koch re: Employee Terminations, etc.	.50	312.50
10/08/02 GBR	Telephone Call(s) M. Knoll re: Huber Termination	.20	125.00
10/08/02 JSF	Examine Documents Severance Policy	.40	158.00
10/08/02 JSF	Telephone Call(s) A. Koch re: Employee Terminations	.40	158.00
10/08/02 SMP	Review File Review compensation file	.40	100.00
10/09/02 SLH	Examine Documents REVISED KERP	.20	125.00
10/09/02 SMP	Examine Documents Review related to the KERP	.40	100.00
10/10/02 JSF	Examine Documents New Mexico Workers' Compensation Administration's Complaint for Injunctive Relief	.60	237.00
10/10/02 SMP	Review File Executive Employment Agreements	.50	125.00

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10/10/02 TAP	Telephone Call(s) - Debtor's Attorney B. THOMPSON RE: NEW MEXICO WORKERS' COMP. ISSUES	.20	55.00
10/10/02 TAP	Telephone Call(s) - Debtor's Attorney M. MCDERMOTT RE: WORKERS' COMP.	.10	27.50
10/18/02 JSF	Telephone Call(s) M. Knoll re: Severance/KERP	.60	237.00
10/24/02 SLH	Telephone Call(s) - Debtor's Attorney W/BUTLER RE CFO	.20	125.00
10/28/02 GBR	Telephone Call(s) G. Shapiro re: Pension Plan, Severance	.20	125.00
10/28/02 GBR	Review of Documents Discretionary Bonus Awards	.20	125.00
10/28/02 SMP	Examine Documents KPMG draft chart of severance recommendations	.30	75.00
10/31/02 SLH	Telephone Call(s) - Accountant W/KPMG/JUDY/MELISSA RE PENSION	.50	312.50
10/31/02 JSF	Examine Documents TESP Program	.20	79.00
10/31/02 JSF	Examine Documents Severance Plan Information	.80	316.00
10/31/02 JSF	Telephone Call(s) Conference Call with KPMG re: Pension Plan	.80	316.00
10/31/02 JSF	Examine Documents Pension Plan Analysis from KPMG	.80	316.00



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10/31/02 JSF	Examine Documents Financial Statements - Pension Plan Information	.30	118.50
10/31/02 SMP	Examine Documents Pension plan schedule	.20	50.00
10/31/02 SMP	Examine Documents Re: Pension Plans	.10	25.00
11/01/02 GBR	Telephone Call(s) M. Knoll Re: Severance Revisions	.10	62.50
11/01/02 SMP	Examine Documents Pension plan information dated 1/30/02	.20	50.00
11/04/02 SLH	Telephone Call(s) - Accountant W/KNOLL RE PENSION, ETC.	.20	125.00
11/05/02 GBR	Review of Documents KERP Program	.30	187.50
11/05/02 JSF	Examine Documents KERP Program - Severance	.40	158.00
11/05/02 SMP	Review File Kerp Motion/Kerp Orders	.30	75.00
11/07/02 JSF	Telephone Call(s) J. Rapp re: Store Level Severance Payments	.20	79.00
11/13/02 SMP	Examine Documents Pension Plans	.20	50.00
11/13/02 TAP	Memo UNITE SETTLEMENT MOTION	.80	220.00

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11/14/02 SLH	Examine Documents UNITE PLEADINGS	.20	125.00
11/14/02 SLH	Telephone Call(s) - Debtor's Attorney W/IVESTER RE ADAMSON LEGAL FEES	.20	125.00
11/14/02 JSF	Examine Documents Debtors' Pension Plan	.40	158.00
11/14/02 SMP	Examine Documents UNITE Settlement	.20	50.00
11/14/02 SMP	Telephone Call(s) - Accountant D. Thomas re: K mart Pension Plan	.20	50.00
11/14/02 SMP	Examine Documents Review Kmart Pension Plan	.60	150.00
11/14/02 SMP	Memo Memo on Kmart Pension Plan	1.20	300.00
11/14/02 TAP	Memo REVISE UNITE MEMO	.60	165.00
11/15/02 SLH	Examine Documents PENSION REVIEW	.10	62.50
11/15/02 GBR	Review of Documents Frozen Pension Plan Terms	.60	375.00
11/15/02 GBR	Telephone Call(s) P. Traub Re: Adamson Stip	.20	125.00
11/15/02 GBR	Review of Documents Adamson Stip	.30	187.50
11/15/02 JSF	Examine Documents Pension Plan Summary	.30	118.50

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11/15/02 JSF	Examine Documents Adamson Stipulation	.30	118.50
11/15/02 JSF	Examine Documents UNITE Motion - Settlement	.30	118.50
11/15/02 SMP	Memo Revise memo on the Pension Plan	.30	75.00
11/17/02 JSF	Examine Documents Draft Adamson Order for Payment of Fees of Fried Frank	.50	197.50
11/18/02 SLH	Examine Documents ADAMSON STIPULATION	.10	62.50
11/19/02 SLH	Telephone Call(s) - Creditors Committee GBR/MANAGEMENT CHANGES	.20	125.00
11/19/02 SLH	Telephone Call(s) - Accountant TO SHAPIRO, FELTMAN RE MANAGEMENT CHANGES	.20	125.00
11/19/02 SLH	Telephone Call(s) - Creditor's Atty/Rep W/SELTZER RE UNITE MOTION	.20	125.00
11/19/02 MIR	Examine Documents pension plan/compensation plan documents	.90	148.50
11/21/02 TAP	Memo RE: DEBTORS MTD RE: NMWCA COMPLAINT	1.40	385.00
11/22/02 JSF	Review/correct Memorandum Adamson Fees Affidavit	.20	79.00
11/25/02 SLH	Examine Documents INJUNCTIVE RELIEF ANALYSIS/NEW MEXICO	.10	62.50

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11/27/02 MIR	Examine Documents pension/compensation documents	.70	115.50
11/27/02 MIR	Examine Documents severance documents	.50	82.50
12/02/02 JSF	Telephone Call(s) M. McDermott re: Adamson Stipulation	.20	79.00
12/02/02 JSF	Examine Documents Adamson Stipulation	.30	118.50
12/02/02 MIR	Examine Documents employment agreements	.80	132.00
12/02/02 MIR	Examine Documents employment analysis	.40	66.00
12/03/02 MIR	Examine Documents KERP documents	.70	115.50
12/12/02 MIR	Examine Documents executive retention/stabilization documents	.80	132.00
12/16/02 JSF	Examine Documents S&P Contract/Motion	.30	118.50
12/17/02 JSF	Examine Documents Standard & Poor's Proposal	.30	118.50
TOTAL PHASE 36		51.30	\$ 19,046.50

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09/03/02 MIR	Examine Documents relief from stay motions	.50	77.50
09/09/02 TAP	Examine Documents HOMEDICS OFFSET MOTION	.20	45.00
09/09/02 MIR	Examine Documents motions to lift stay	.40	62.00
09/10/02 TAP	Memo RE: HOMEDICS MOTIONS RE: SETOFF	.60	135.00
09/12/02 MIR	Examine Documents motions to modify stay	.60	93.00
09/16/02 MIR	Examine Documents relief from stay	.70	108.50
09/17/02 MIR	Examine Documents relief from stay motions	.80	124.00
09/18/02 DJL	Examine Documents PORT PLAZA RELIEF FROM STAY MOTION	.30	58.50
09/18/02 TAP	Telephone Call(s) - Debtor's Attorney M. MCDERMOTT RE: SUN TRUST	.10	22.50
09/18/02 TAP	Letter-Debtor's Attorney RE: SUN TRUST BANK	.20	45.00
09/18/02 TAP	Telephone Call(s) - Debtor's Attorney B. THOMPSON RE: SUN TRUST	.20	45.00

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09/18/02 TAP	Examine Documents DEBTORS DRAFT OBJECTION TO SUN TRUST MOTION	.70	157.50
09/18/02 TAP	Prepare Legal Papers DRAFT COMMITTEE JOINDER RE: SUN TRUST	1.60	360.00
09/18/02 TAP	Examine Documents REVISE SUN TRUST OBJECTION	.70	157.50
09/18/02 MIR	Examine Documents motions to lift stay	.80	124.00
09/19/02 SLH	Examine Documents SUNTRUST/DEBTOR PLEADING	.10	59.50
09/19/02 JSF	Research Set Off Rights -Mutuality re: Sun Trust	1.10	385.00
09/19/02 DJL	Examine Documents RAMIREZ LIFT STAY MOTION AND DEBTORS' OBJECTION	.20	39.00
09/19/02 TAP	Examine Documents W/ SLH, JSF RE: SUN TRUST	.20	45.00
09/19/02 TAP	Research RE: SETOFF BY FACTOR/DEPOSITARY BANK	3.50	787.50
09/19/02 TAP	Memo DEBTORS' HOMEDICS OBJECTION	.70	157.50
09/19/02 MIR	Examine Documents motions to lift/modify stay	.70	108.50
09/20/02 SLH	Examine Documents SUN TRUST PLEADINGS	.30	178.50

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09/20/02 TAP	Prepare Legal Papers STATEMENT IN SUPPORT OF SUN TRUST OBJECTION	2.20	495.00
09/20/02 TAP	Research RE: ADMINISTRATIVE HOLDS/SETOFF	.80	180.00
09/20/02 TAP	Review File SUNTRUST MOTION RE: PREFERENCES	.80	180.00
09/20/02 TAP	Telephone Call(s) - Debtor's Attorney B. THOMPSON RE: SUN TRUST (x2)	.30	67.50
09/20/02 MIR	Examine Documents motions/objections to modify stay	.50	77.50
09/23/02 TAP	Memo RE: DEBTOR HOMEDICS OBJECTION	.60	135.00
09/24/02 JSF	Examine Documents SunTrust Order	.10	35.00
09/24/02 TAP	Memo RE: DEBTORS' SUN TRUST OBJECTION	.50	112.50
09/24/02 TAP	Memo F/C OBJECTION TO GENERAL TIME SETTLEMENT	.30	67.50
09/30/02 MIR	Examine Documents motions to lift stay	.40	62.00
10/01/02 MIR	Examine Documents motions to lift stay	.40	66.00
10/02/02 MIR	Review File relief from stay motions	.80	132.00

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10/03/02 DJL	Examine Documents CITY OF DANVILLE MOTION TO PROCEED WITH CONDEMNATION ACTION	.20	55.00
10/03/02 MIR	Examine Documents motions re: relief from automatic stay	.40	66.00
10/04/02 GBR	Review of Documents N. M. Liftstay motion	.40	250.00
10/04/02 MIR	Examine Documents motions to lift stay	.80	132.00
10/07/02 JSF	Examine Documents State of New Mexico Worker's Comp Adversary Proceeding	.40	158.00
10/07/02 TAP	Examine Documents SOUTH WHIT MOTION FOR RELIEF FROM STAY	.40	110.00
10/08/02 MIR	Examine Documents motions to lift stay	.50	82.50
10/09/02 MIR	Examine Documents motions to lift stay	.70	115.50
10/10/02 JSF	Examine Documents New Mexico Workers' Compensation Administration's Motion for Relief from Stay	.40	158.00
10/10/02 TAP	Memo NEW MEXICO WORKERS' COMP. MOTION	1.80	495.00
10/10/02 TAP	Examine Documents NOTICE OF APPLICATION OF AUTOMATIC STAY	.20	55.00



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10/11/02 MIR	Examine Documents motions to lift stay	.70	115.50
10/14/02 SMP	Memo South Whit Relief from stay motion	.70	175.00
10/14/02 MIR	Examine Documents various relief from stay motions	.40	66.00
10/15/02 SMP	Examine Documents Re: Sierra Vista relief from Stay Motion	.20	50.00
10/15/02 MIR	Examine Documents motions to lift stay	.60	99.00
10/16/02 MIR	Examine Documents modification of automatic stay	.60	99.00
10/17/02 SMP	Examine Documents Motion to Modify Automatic Stay	.40	100.00
10/17/02 MIR	Examine Documents motions to lift stay	.90	148.50
10/21/02 SLH	Examine Documents LIFT STAY MOTION	.10	62.50
10/21/02 JSF	Examine Documents Motion for Relief From Stay of E. Roark	.20	79.00
10/21/02 DJL	Examine Documents Motion of Toni Seabrian and Summary re Same	.30	82.50
10/22/02 MIR	Examine Documents motions to lift/modify stay	.70	115.50

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10/23/02 MIR	Examine Documents motions to lift stay & debtors' responses	1.40	231.00
10/24/02 MIR	Examine Documents various motions to lift stay for October omnibus	.40	66.00
10/25/02 DJL	Examine Documents DEBTORS' RESPONSE TO SALTON'S AUTOMATIC STAY MOTION AND SUMMARY RE SAME	.50	137.50
10/25/02 DJL	Examine Documents STATE OF NEW MEXICO MOTION FOR RELIEF FROM STAY AND SUMMARY RE SAME	.90	247.50
10/25/02 DJL	Examine Documents DEBTORS' OBJECTION TO NEW MEXICO MOTION AND SUMMARY RE SAME	.70	192.50
10/28/02 GBR	Review of Documents Obj to Seabrian Liftstay Motion	.10	62.50
10/28/02 MIR	Examine Documents motions to lift stay	.80	132.00
10/29/02 MIR	Review File motions to lift stay	.60	99.00
10/30/02 TAP	Telephone Call(s) - Creditor's Atty/Rep D. PRONTI RE: ARBITRATION AWARD	.20	55.00
10/30/02 MIR	Examine Documents orders re: lift stay motions	.70	115.50
11/04/02 GBR	Review of Documents CSX Setoff Motion	.20	125.00

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11/04/02 GBR	Review of Documents Wood Liftstay Motion	.20	125.00
11/04/02 JSF	Examine Documents Motion of CSX Lines to Modify Stay to Set Off	.20	79.00
11/04/02 JSF	Examine Documents Flora Wood Motion for Relief from Stay	.20	79.00
11/10/02 DJL	Examine Documents CSX Lines Motion for Relief from Automatic Stay for Set-Off	.30	82.50
11/11/02 DJL	Examine Documents ESLINGER MOTION FOR RELIEF FROM AUTOMATIC STAY AND SUMMARY RE SAME	.30	82.50
11/11/02 DJL	Examine Documents SUNTRUST MOTION FOR SUPPLEMENT TO ORDER	.30	82.50
11/11/02 TAP	Examine Documents SunTrust Motion	.60	165.00
11/13/02 TAP	Memo DEBTORS' CSX OBJECTION	.70	192.50
11/14/02 TAP	Memo REVISE CSX MEMO	.30	82.50
11/15/02 SLH	Examine Documents DEBTOR CSX PLEADING	.10	62.50
11/18/02 MIR	Examine Documents motions to lift stay	.70	115.50
11/19/02 MIR	Examine Documents lift stay motions	.50	82.50

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12/11/02 MIR	Examine Documents motions to lift/modify stay	.80	132.00
12/13/02 JSF	Examine Documents Motion of Allied Capital for Relief from Stay	.40	158.00
12/19/02 MIR	Examine Documents motions to lift/modify stay	.30	49.50
TOTAL PHASE 37		47.30	\$ 10,889.00

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/03/02 SLH	Examine Documents SEC/MAH REPORT	.10	59.50
09/03/02 PF	Review/correct Correspondence EMAIL RE: INVESTIGATION	.30	154.50
09/03/02 PF	Analysis of Correspondence ROMATOWSKI EMAIL: INVESTIGATION STRUCTURE	.10	51.50
09/03/02 PF	Preparation of Correspondence RE: INVESTIGATION STRUCTURE	.40	206.00
09/03/02 MAH	Telephone Call(s) - Accountant L. Clendening re: identification of documents in data room, briefing schedules	.20	79.00

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09/03/02 MAH	Correspondence P. Romatowski re: status of investigation	.10	39.50
09/03/02 MAH	Memo Calendar of upcoming events	.60	237.00
09/03/02 MAH	Memo Open issues re: investigation	.20	79.00
09/03/02 MAH	Examine Documents Confidential information for 9/5/02 briefing	3.70	1,461.50
09/03/02 MAH	Telephone Call(s) - Debtor's Attorney E. Gorman re: copies of specific documents	.20	79.00
09/03/02 MAH	Letter-creditor Committees (e-mails) re: briefing presentations, schedules and issues	.40	158.00
09/03/02 MAH	Letter-creditor J. Feltman & L. Clendening re: joint interest agreement	.40	158.00
09/03/02 MAH	Examine Documents Files, interview summaries re: outstanding document requests	1.30	513.50
09/03/02 MAH	Letter-creditor C. Smith re: outstanding document requests	.90	355.50
09/03/02 MAH	Letter-creditor Revise letter to Smith	.60	237.00

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09/03/02 MAH	Letter-creditor Re: Proposed revisions to briefing schedules from professionals for Equity & Financial Institution Committee responded to same	.30	118.50
09/03/02 MAH	Examine Documents Issue binders for 9/5/02 presentation	1.60	632.00
09/04/02 SAS	Telephone Call(s) - Creditor's Atty/Rep Conference call w/statutory comm. Professionals re investigation	.50	207.50
09/04/02 SAS	Memo Revise memo re board minutes	2.60	1,079.00
09/04/02 SAS	Examine Documents Review document indices	.90	373.50
09/04/02 MAH	Memo Revise Calendar	.20	79.00
09/04/02 MAH	Telephone Call(s) re: Legal Papers Committees re: status & briefings	.50	197.50
09/04/02 MAH	Correspondence (E-mail) to J. Feltman and L. Clendening re: outcome of Wednesday conference call	.30	118.50
09/04/02 MAH	Correspondence (E-mail) from P. Romatowski re: Skadden meeting	.10	39.50
09/04/02 MAH	Correspondence Additional interview and changes to briefing schedule	.20	79.00

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09/04/02 MAH	Examine Documents Confidential information in preparation for briefing	2.90	1,145.50
09/04/02 MAH	Examine Documents Summary of Board packages 2000	.80	316.00
09/05/02 SAS	Memo-File Attention to briefings	.40	166.00
09/05/02 SAS	Examine Documents Preparation for briefings	4.30	1,784.50
09/05/02 SAS	Memo-File Review memo from L. Clendening re investigation requests	.30	124.50
09/05/02 MAH	Memo Updated Calendar	.20	79.00
09/05/02 MAH	Telephone Call(s) - Accountant J. Feltman, L. Clendening re: outstanding issues Jones Day meeting w/ Committee	.30	118.50
09/05/02 MAH	Memo Updated task list	.10	39.50
09/05/02 MAH	Examine Documents Board materials	1.10	434.50
09/05/02 MAH	Correspondence A. Sabrin re: production of all Board minutes & packets	.40	158.00
09/05/02 MAH	Correspondence L. Clendening re: investigation progress & briefings	.20	79.00

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09/05/02 MAH	Examine Documents Order approving joint interest agreement and 2004 examination process	.10	39.50
09/05/02 MAH	Letter-creditor Revised briefing scheduling	.10	39.50
09/05/02 MAH	Telephone Call(s) - Accountant J. Feltman, L. Clendening re: revised briefing schedule & preparation for same	.20	79.00
09/05/02 MAH	Memo Revised Calendar re: changes to briefing schedule	.20	79.00
09/05/02 MAH	Examine Documents New confidential information	.20	79.00
09/05/02 MAH	Examine Documents Confidential materials for briefings	3.30	1,303.50
09/05/02 MAH	Memo Memo re: summary of issues/findings on investigation for upcoming briefing	1.80	711.00
09/05/02 MAH	Memo Re: issues to address at 9/10/02 briefing	.90	355.50
09/06/02 PF	Examine Documents EMAILS RE: UPDATE ON INVESTIGATION	.30	154.50
09/06/02 SAS	Telephone Call(s) - Debtor's Attorney Conference call with statutory committee's and debtor's professionals re: status	.40	166.00



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09/06/02 SAS	Memo re: summary of briefing	2.90	1,203.50
09/06/02 SAS	Memo re status	.10	41.50
09/06/02 SAS	Examine Documents Review binders re briefing issues	.40	166.00
09/06/02 MAH	Telephone Call(s) - Accountant J. Feltman re: PWC Executive special retention agreement	.20	79.00
09/06/02 MAH	Examine Documents Executive retention agreement	.20	79.00
09/06/02 MAH	Telephone Call(s) re: Legal Papers Professionals for Committee and Debtor's re: status of investigation & briefing	.40	158.00
09/06/02 MAH	Telephone Call(s) E. Gorman re: briefing & documents	.20	79.00
09/06/02 MAH	Correspondence E. Gorman re: briefing	.10	39.50
09/06/02 MAH	Memo Re: summary of confidential materials and interviews for briefing presentations	2.60	1,027.00
09/06/02 MAH	Examine Documents Confidential information & witness interviews	2.80	1,106.00
09/07/02 SLH	Examine Documents SAS/REVIEW	.20	119.00

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09/09/02 SLH	Examine Documents D&O SCHEDULE, SUBSTANCE, ETC/PF	1.00	595.00
09/09/02 GBR	Prepare Papers BRIEFING MEMOS	.40	238.00
09/09/02 GBR	Telephone Call(s) C. SMITH RE: WIRE AUTHORIZATION	.10	59.50
09/09/02 GBR	Telephone Call(s) C. SMITH RE: PERSONNEL FILES, WIRE TRANSFERS	.30	178.50
09/09/02 GBR	Telephone Call(s) J. BUTLER RE: KPMG DOC PROD.	.10	59.50
09/09/02 GBR	Review of Documents PREP FOR BRIEFINGS	1.40	833.00
09/09/02 GBR	Telephone Call(s) J. FELTMAN RE: STEWARDSHIP REPORT	.40	238.00
09/09/02 PF	Examine Documents MEMO RE: INITIAL PRESENTATION	.40	206.00
09/09/02 PF	Examine Documents INVESTIGATION: PREP. FOR PRESENTATIONS	2.20	1,133.00
09/09/02 SAS	Memo Revise memo re: briefing	.40	166.00
09/09/02 SAS	Examine Documents Prepare for briefings and review documents re: briefings	4.70	1,950.50
09/09/02 MAH	Correct Papers Memo re: issues to address at 8/12/02 briefing	.30	118.50

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09/09/02 MAH	Correspondence Sabrin re: Board documents	.20	79.00
09/09/02 MAH	Correspondence C. Smith re: outstanding document requests	.20	79.00
09/09/02 MAH	Memo Finalize memo re: morning briefing on 9/10/02	1.60	632.00
09/09/02 MAH	Examine Documents Reviewed confidential materials re: 9/10/02 morning briefing	1.80	711.00
09/09/02 MAH	Examine Documents Reviewed confidential materials for 9/10/02 afternoon briefing	2.60	1,027.00
09/09/02 MAH	Memo Re: summary of issues and question to address for afternoon briefings on 9/10/02	2.90	1,145.50
09/09/02 MAH	Memo Finalize memo re: afternoon briefing on 9/10/02	1.60	632.00
09/09/02 MAH	Examine Documents Summary of Board materials	.70	276.50
09/09/02 MIR	Examine Documents stewardship investigation correspondence	1.10	170.50
09/10/02 SLH	Telephone Call(s) - Debtor W/TED STENGER RE WIRE TRANSFERS, ETC.	.40	238.00

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09/10/02 SLH	Examine Documents SCHWARTZ ANALYSIS	.20	119.00
09/10/02 SLH	Review Financial Documents ACCOUNTING ALLOWANCES	.20	119.00
09/10/02 GBR	Telephone Call(s) J. FELTMAN RE: RETENTION LOAN PROGRAM	.30	178.50
09/10/02 GBR	Telephone Call(s) RE: DEBRIEFING	1.20	714.00
09/10/02 GBR	Review of Documents DEBRIEFING DOCUMENTATION	.40	238.00
09/10/02 GBR	Telephone Call(s) P. TRAUB RE: STEWARDSHIP INVESTIGATION	.20	119.00
09/10/02 GBR	Telephone Call(s) BRIEFING	1.60	952.00
09/10/02 GBR	Review of Documents BRIEFING DOCS.	.80	476.00
09/10/02 GBR	Telephone Call(s) T. STENGER RE: INVESTIGATION	.40	238.00
09/10/02 PF	Preparation for Conference PRESENTATION/BRIEFING	5.00	2,575.00
09/10/02 PF	Analysis of Memorandum INTERVIEW MEMO	.80	412.00
09/10/02 SAS	Review File Travel time (1/2)	1.60	664.00
09/10/02 SAS	Examine Documents Prepare for briefings	1.70	705.50

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09/10/02 SAS	Attend Creditors Meeting Attend briefings in D.C.	6.90	2,863.50
09/10/02 SAS	Examine Documents Review notes and documents	.90	373.50
09/10/02 MAH	Examine Documents Documents re: 9/10/02 briefing	1.60	632.00
09/10/02 MAH	Telephone Call(s) re: Legal Papers Debtors briefing (morning session)	2.60	1,027.00
09/10/02 MAH	Telephone Call(s) re: Legal Papers Debtors briefing (afternoon session)	3.80	1,501.00
09/10/02 MIR	Examine Documents stewardship investigation memos	.40	62.00
09/11/02 SLH	Examine Documents RE SKADDEN STEWARDSHIP CALLS	.30	178.50
09/11/02 SLH	Telephone Call(s) - Debtor's Attorney W/IVESTER RE STEWARDSHIP ISSUES	.40	238.00
09/11/02 SLH	Examine Documents STEWARDSHIP INVESTIGATION ISSUES	.20	119.00
09/11/02 GBR	Telephone Call(s) P. HARNER & P. TRAUB RE: INTERVIEWS	.60	357.00
09/11/02 GBR	Telephone Call(s) W/ J. FELTMAN & M. KNOLL RE: LOAN RETENTION	.40	238.00
09/11/02 GBR	Telephone Call(s) T. STENGER RE: WIRE AUTHORIZATIONS	.20	119.00

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/11/02 GBR	Telephone Call(s) J. FELTMAN RE: INVESTIGATION	.30	178.50
09/11/02 GBR	Telephone Call(s) BRIEFING	1.70	1,011.50
09/11/02 GBR	Review of Documents BRIEFING DOCUMENTATION	1.20	714.00
09/11/02 GBR	Telephone Call(s) J. KELLEY & E. IVESTER RE: TAUZIN LETTER	.30	178.50
09/11/02 PF	Preparation for Conference DEBTORS' BRIEFING PRESENTATION	.60	309.00
09/11/02 PF	Examine Documents BRIEFING MATERIALS	.60	309.00
09/11/02 PF	Examine Documents INTERVIEW MEMO	.40	206.00
09/11/02 SAS	Examine Documents Prepare for briefings	1.40	581.00
09/11/02 SAS	Attend Creditors Meeting Attend briefings in D.C.	3.40	1,411.00
09/11/02 SAS	Examine Documents Review of notes and documents received at briefing	3.20	1,328.00
09/11/02 SAS	Memo Prepare memo on briefing on 9/11/02	1.10	456.50
09/11/02 SAS	Telephone Call(s) - Creditor's Atty/Rep Post briefing conference call w/ J. Feltman, others	.80	332.00

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09/11/02 MAH	Telephone Call(s) - Accountant J. Feltman & M. Knoll re: status, briefing presentations	.50	197.50
09/11/02 MAH	Telephone Call(s) re: Legal Papers Briefings	3.00	1,185.00
09/11/02 MAH	Telephone Call(s) re: Legal Papers Professionals for statutory Committees re: briefings & strategy	.60	237.00
09/11/02 MAH	Examine Documents Additional confidential information	1.30	513.50
09/11/02 MIR	Conference/Assignee stewardship investigation correspondence	.70	108.50
09/12/02 GBR	Telephone Call(s) J. FELTMAN RE: VENDOR ALLOWANCES	.20	119.00
09/12/02 GBR	Telephone Call(s) CONF CALL W/ J. FELTMAN, L. LATTIG, ET AL. RE: STEWARDSHIP	1.10	654.50
09/12/02 GBR	Telephone Call(s) E. IVESTER RE: INVESTIGATION	.20	119.00
09/12/02 GBR	Telephone Call(s) A. KOCH RE: SEC MEETING	.10	59.50
09/12/02 PF	Examine Documents INTERVIEW REPORTS, BOARD DOCUMENTS	.80	412.00
09/12/02 SAS	Examine Documents Prepare for briefing	.60	249.00
09/12/02 SAS	Attend Creditors Meeting Attend briefing in D.C.	4.40	1,826.00

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09/12/02 SAS	Telephone Call(s) - Creditor's Atty/Rep Conference call w/GBR, J. Feltman, L. Lattig re KPMG analysis and time-line	1.10	456.50
09/12/02 SAS	Memo-File Work on time-line memo w/J. Feltman	.90	373.50
09/12/02 SAS	Examine Documents Review notes and documents distributed at briefing	2.70	1,120.50
09/12/02 MAH	Examine Documents KPMG analyses re investigation	.70	276.50
09/12/02 MAH	Examine Documents review confidential materials re briefings	.90	355.50
09/12/02 MAH	Telephone Call(s) re: Legal Papers J.Feltman, L. Clendening, T. Martin re KPMG analyses and upcoming committee meeting.	1.20	474.00
09/12/02 MIR	Examine Documents joint interest agreement memos	.80	124.00
09/13/02 SLH	Examine Documents ANONYMOUS LETTER	.20	119.00
09/13/02 GBR	Telephone Call(s) J. FELTMAN RE: STEWARDSHIP REPORT	.20	119.00
09/13/02 GBR	Telephone Call(s) A. LIPKIND RE: STEWARDSHIP REVIEW	.30	178.50
09/13/02 GBR	Telephone Call(s) M. BOTICA RE: STEWARDSHIP REVIEWS	.20	119.00



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09/13/02 GBR	Telephone Call(s) K. KRAKAUER RE: TAUZIN LETTER	.40	238.00
09/13/02 PF	Examine Documents LATEST ANONYMOUS LETTER AND RELATED E- MAILS	.50	257.50
09/13/02 TAP	Examine Documents W/ GBR RE: INVESTIGATION/ NEW LETTER	.30	67.50
09/13/02 TAP	Examine Documents ANONYMOUS LETTER TO TAUZIN	.60	135.00
09/13/02 SAS	Telephone Call(s) - Creditor's Atty/Rep T/C R. Upton re conference call	.10	41.50
09/13/02 SAS	Examine Documents Review anonymous letter	.20	83.00
09/13/02 SAS	Examine Documents Review of briefing documents	1.90	788.50
09/14/02 SAS	Examine Documents Review briefing documents	2.30	954.50
09/14/02 SAS	Memo-File Revise memo re briefing on SEC investigation	1.20	498.00
09/17/02 SLH	Conference(s) in Office STEWARDSHIP MEETING WITH CO-CHAIR	3.00	1,785.00
09/17/02 GBR	Conference(s) In Office W/ CO-CHAIRS, KPMG RE: STEWARDSHIP REVIEW	5.20	3,094.00

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09/17/02 PF	Review/correct Legal Papers PROPOSED COMMON INTEREST AGREEMENT W/COMMITTEES	.70	360.50
09/17/02 SAS	Correspondence E-mails re anonymous letter	.20	83.00
09/17/02 SAS	Memo Revise memo re briefing on 9/11/02	.80	332.00
09/17/02 SAS	Memo re briefing on 9/10/02	2.90	1,203.50
09/17/02 MAH	Examine Documents Statement re: vendor allowances	.10	39.50
09/17/02 MAH	Examine Documents Anonymous letters	.20	79.00
09/17/02 MAH	Telephone Call(s) - Debtor's Attorney E. Gorman re: briefing	.10	39.50
09/17/02 MAH	Examine Documents Confidential information in preparation of briefings	1.90	750.50
09/17/02 MAH	Examine Documents Articles re: Investigation	.20	79.00
09/17/02 MAH	Examine Documents Board materials	.60	237.00
09/17/02 MAH	Correspondence Re: status of investigation briefing schedules	.30	118.50

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09/17/02 MAH	Conference(s) in Office J. Feltman, L. Clendening re: investigation	.40	158.00
09/17/02 MAH	Examine Documents JIA between Committees	.20	79.00
09/17/02 MAH	Examine Documents JIA with Debtors	.20	79.00
09/18/02 GBR	Conference Out of Office DEBTORS' BRIEFING PRESENTATION	2.30	1,368.50
09/18/02 PF	Preparation of Memorandum COMMON INTEREST AGREEMENT AMONG COMMITTEES	.20	103.00
09/18/02 PF	Telephone Call(s) re: Legal Papers FELTMAN (KPMG) RE: PRESENTATION	.40	206.00
09/18/02 JSF	Telephone Call(s) Meeting with Investigation Team from Three C/Cs	2.20	770.00
09/18/02 SAS	Telephone Call(s) - Creditor's Atty/Rep Conference call with statutory committees	.30	124.50
09/18/02 SAS	Memo-File Revise memo re 9/11/02 briefing	.70	290.50
09/18/02 SAS	Memo-File Prepare memo on 9/10/02 briefing	4.40	1,826.00
09/18/02 SAS	Examine Documents Review anonymous letter	.20	83.00

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09/18/02 SAS	Memo-File re: 9/10/02 briefing	.90	373.50
09/18/02 SAS	Memo-File on 9/11/02 briefing	2.40	996.00
09/18/02 SAS	Memo-File re 9/10/02 briefing	1.40	581.00
09/18/02 MAH	Examine Documents Articles re: SEC probe	.10	39.50
09/18/02 MAH	Examine Documents Anonymous letter	.20	79.00
09/18/02 MAH	Telephone Call(s) re: Legal Papers Statutory Committees re: briefing & status	.30	118.50
09/18/02 MAH	Conference out of Office Attendance at briefings	5.10	2,014.50
09/19/02 SLH	Examine Documents COMMON INTEREST AGREEMENT	.10	59.50
09/19/02 JSF	Examine Documents Update on Status of Investigation - Meeting with C/C Counsel	.80	280.00
09/19/02 SAS	Memo-File Draft and revise memo on briefings conducted on 9/10/02	2.10	871.50
09/19/02 SAS	Memo-File Revise memo on 9/11/02 briefings (morning)	.30	124.50

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09/19/02 SAS	Memo-File Revise memo on 9/11/02 briefings	.30	124.50
09/19/02 SAS	Memo-File Draft memo on 9/12/02 briefings	1.60	664.00
09/19/02 MAH	Examine Documents Confidential/Privileged information	1.00	395.00
09/19/02 MAH	Correct Papers SAS memo re: briefing	.10	39.50
09/19/02 MAH	Examine Documents Employment agreements	.60	237.00
09/20/02 SLH	Examine Documents SAS/SEC REPORT	.10	59.50
09/20/02 SLH	Examine Documents NEW LETTER COMPLAINT	.20	119.00
09/20/02 PF	Examine Documents LATEST ANONYMOUS LETTER	.40	206.00
09/20/02 PF	Examine Documents RE: PRESENTATION MATERIAL	.80	412.00
09/20/02 TAP	Examine Documents ANONYMOUS LETTER	.50	112.50
09/20/02 SAS	Telephone Call(s) - Debtor's Attorney Weekly conference call with Skadden, others	.70	290.50
09/20/02 SAS	Memo-File Revise briefing memos	2.30	954.50

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09/20/02 SAS	Examine Documents Attn to briefing schedule	.10	41.50
09/20/02 SAS	Examine Documents Review of board minutes	.90	373.50
09/20/02 SAS	Telephone Call(s) - Debtor's Attorney T/C E. Gorman re documents	.10	41.50
09/20/02 SAS	Telephone Call(s) - Accountant T/C MAH, J. Feltman re call with Skadden	.30	124.50
09/20/02 MAH	Telephone Call(s) re: Legal Papers Professionals for Committees and Debtors re: investigation	.70	276.50
09/20/02 MAH	Examine Documents Anonymous letter	.20	79.00
09/20/02 MAH	Telephone Call(s) - Accountant J. Feltman re: status & strategy	.30	118.50
09/20/02 MAH	Examine Documents Anonymous letters	.10	39.50
09/20/02 MAH	Examine Documents Employment contracts	.30	118.50
09/20/02 MAH	Telephone Call(s) - Creditor's Atty/Rep D. Boldissor re:JIA	.10	39.50
09/20/02 MAH	Telephone Call(s) - Accountant J. Feltman re: conference call w/Debtors	.30	118.50
09/20/02 MAH	Correspondence (e-mail) re: conference call w/ Debtors' counsel	.20	79.00

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09/20/02 MAH	Examine Documents Confidential information	.80	316.00
09/20/02 MAH	Correct Papers Memos re: briefing	.30	118.50
09/20/02 MIR	Examine Documents stewardship investigation correspondence	.70	108.50
09/21/02 SAS	Examine Documents Review board minutes re stock options	6.70	2,780.50
09/23/02 GBR	Telephone Call(s) M. BOTICA RE: STEWARDSHIP REVIEW	.30	178.50
09/23/02 SAS	Memo Draft memo re 9/10/02 briefings	2.60	1,079.00
09/23/02 SAS	Memo Revise briefing memos	4.70	1,950.50
09/23/02 SAS	Memo Review time line prepared by KPMG	.70	290.50
09/23/02 SAS	Memo Memo re stock options	.80	332.00
09/23/02 MAH	Correspondence (e-mails) E. Gorman re: interview schedules	.10	39.50
09/23/02 MAH	Telephone Call(s) - Accountant L Clendering re: 9/24/02 briefings	.20	79.00
09/23/02 MAH	Telephone Call(s) - Debtor's Attorney E. Gorman & A. Sabrin re: 9/24/02 briefings	.20	79.00

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09/23/02 MAH	Correspondence re: SEC probe	.10	39.50
09/23/02 MAH	Correspondence E. Gorman re: participation in briefings	.20	79.00
09/23/02 MAH	Correct Papers Memo re: 9/11/02 Briefings	1.20	474.00
09/23/02 MAH	Examine Documents Confidential information	2.30	908.50
09/23/02 MAH	Correct Papers Memo re: 9/10/02 briefings	.90	355.50
09/23/02 MAH	Memo File re: Briefings	.70	276.50
09/23/02 MAH	Examine Documents Notes re: Briefings	.90	355.50
09/23/02 MAH	Correct Papers Memo re: 9/12/02 briefing	.60	237.00
09/24/02 GBR	Conference Out of Office W/ M. ROTERT, T. REYNOLDS, J. FELTMAN RE: STEWARDSHIP	4.30	2,558.50
09/24/02 GBR	Telephone Call(s) Debtors' briefing	.60	357.00
09/24/02 GBR	Telephone Call(s) DEBTORS' BRIEFING	.20	119.00
09/24/02 GBR	Telephone Call(s) BRIEFING DOCUMENTATION	.60	357.00



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09/24/02 PF	Analysis of Correspondence EMAILS RE: INVESTIGATION	.30	154.50
09/24/02 SAS	Conference out of Office Attend briefings on inventory and allowance procedures in Troy, MI	3.60	1,494.00
09/24/02 SAS	Memo Revise memos on Schwartz issue	1.30	539.50
09/24/02 SAS	Examine Documents Review documents from briefing	.80	332.00
09/24/02 SAS	Examine Documents Review documents, timeline from KPMG	1.20	498.00
09/24/02 SAS	Review File Non-working travel time (1/2)	3.30	1,369.50
09/24/02 MAH	Correspondence E. Gorman re: briefings	.10	39.50
09/24/02 MAH	Examine Documents confidential material and briefing	1.70	671.50
09/24/02 MAH	Telephone Call(s) - Creditor's Atty/Rep E. Gorman (2x) re: Briefing materials	.40	158.00
09/24/02 MAH	Telephone Call(s) re: Legal Papers participated in briefing - morning session	1.50	592.50
09/24/02 MAH	Telephone Call(s) re: Legal Papers Participated in afternoon briefing	.90	355.50
09/24/02 MAH	Examine Documents JIA between Committees	.80	316.00

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09/24/02 MAH	Correct Papers JIA between Committees	.90	355.50
09/24/02 MAH	Examine Documents Updated summary of confidential information	.60	237.00
09/24/02 MAH	Memo Open issues/questions from briefing	1.60	632.00
09/24/02 MAH	Examine Documents Notes from briefing re: open issues/questions	.60	237.00
09/25/02 SLH	Examine Documents STEWARDSHIP INVESTIGATION REPORT	.20	119.00
09/25/02 JSF	Examine Documents Letter from Jones Day to Debtors re: Investigation	.30	105.00
09/25/02 JSF	Memo Tentative Interview Dates	.20	70.00
09/25/02 SAS	Telephone Call(s) - Creditor's Atty/Rep Conference call w/Committees' counsel	.50	207.50
09/25/02 SAS	Memo-File Draft and revise memo on 9/10/02 briefing	3.20	1,328.00
09/25/02 SAS	Letter-Creditor's Attorney Correspondence from R. Cieri re stewardship investigation, information requests	.40	166.00
09/25/02 SAS	Examine Documents Review documents from KPMG	.30	124.50

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09/25/02 SAS	Memo-File Memo on 9/18/02 mornong briefing	.90	373.50
09/25/02 SAS	Memo-File memo on 9/18/02 afternoon briefing	.80	332.00
09/25/02 MAH	Telephone Call(s) re: Legal Papers committees re: status and strategy of investigation	.50	197.50
09/25/02 MAH	Correspondence J. Feltman re: status of investigation	.10	39.50
09/25/02 MAH	Correspondence L. Clendening re: status of document production	.10	39.50
09/25/02 MAH	Memo re: outstanding information/documents requests	.90	355.50
09/25/02 MAH	Examine Documents Order authorizing committees to pursue claims	.20	79.00
09/25/02 MAH	Correspondence Jones Day re: investigation	.30	118.50
09/25/02 MAH	Examine Documents confidential information	.20	79.00
09/25/02 MAH	Correspondence R. Upton re: additional cds of confidential information	.10	39.50
09/25/02 MAH	Correct Papers Memo re: 9/18/02 briefing	.20	79.00

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09/25/02 MAH	Correct Papers Memo re: 9/10/02 briefing	.90	355.50
09/26/02 PF	Analysis of Correspondence TO/FROM DEBTORS FROM FINANCE COMMITTEE, FROM DEBTORS/RE: INVESTIGATION	.30	154.50
09/26/02 TAP	Examine Documents SKADDEN LETTER RE: INVESTIGATION/DOCUMENT PRODUCTION	.20	45.00
09/26/02 SAS	Examine Documents Review confidential information	.60	249.00
09/26/02 SAS	Memo-File Finalize briefing memos	.70	290.50
09/26/02 SAS	Letter-Debtor's Attorney Correspondence from Skadden re document production	.30	124.50
09/26/02 SAS	Letter-Accountant Review interview memos from T. Martin	.40	166.00
09/26/02 SAS	Telephone Call(s) - Creditor's Atty/Rep Correspondence from R. Cieri re investigation documents	.40	166.00
09/26/02 SAS	Telephone Call(s) - Debtor's Attorney Conference call w/Skadden, KPMG re document requests	1.30	539.50
09/26/02 SAS	Telephone Call(s) - Accountant T/C L. Clendening, J. Feltman, MAH re data room & documents	.30	124.50

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09/26/02 MAH	Telephone Call(s) re: Legal Papers J. Feltman and L. Clendening re: status and strategy re: investigation	.70	276.50
09/26/02 MAH	Correspondence A. Sabrin re: data room	.20	79.00
09/26/02 MAH	Correspondence J. Feltman re: open issues	.10	39.50
09/26/02 MAH	Correspondence T. Martin, L. Clendening, J. Feltman re: interviews	.30	118.50
09/26/02 MAH	Examine Documents Interview summary	.20	79.00
09/26/02 MAH	Examine Documents Documents produced during witness interviews	.30	118.50
09/26/02 MAH	Telephone Call(s) re: Legal Papers C. Smith, E. Gorman, J. Feltman & L. Clendening re: status of data room/document requests	1.30	513.50
09/26/02 MAH	Telephone Call(s) - Accountant J. Feltman & L. Clendening re: stock repurchase program	.30	118.50
09/26/02 MAH	Correspondence (e-mails) E. Gorman re: upcoming interviews	.20	79.00
09/27/02 SLH	Review Financial Documents DATA BASE PROPOSAL BY SKADDEN	.20	119.00

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09/27/02 PF	Analysis of Correspondence EMAILS RE: INVESTIGATION: DISCOVERY, IMAGING	.50	257.50
09/27/02 SAS	Telephone Call(s) - Debtor's Attorney Weekly conf call w/Skadden, other committees	.40	166.00
09/27/02 SAS	Letter-Debtor's Attorney Correspondence from C. Smith re: document request	.20	83.00
09/27/02 SAS	Memo Draft and revise memo re: stock options	4.40	1,826.00
09/27/02 SAS	Memo Review interview memos from T. Martin	.20	83.00
09/27/02 SAS	Correspondence E-mails re: upcoming interviews	.30	124.50
09/27/02 SAS	Correspondence Correspondence re: conference call	.40	166.00
09/27/02 SAS	Examine Documents Review documents re: investigation	.30	124.50
09/27/02 SAS	Memo Memo from A. Sabrin re: interviews	.10	41.50
09/27/02 MAH	Telephone Call(s) re: Legal Papers professionals for Committees and Debtors re: status and upcoming interviews	.50	197.50
09/27/02 MAH	Examine Documents Summary of recent interviews	.60	237.00

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09/27/02 MAH	Examine Documents Documents produced/discussed during recent interviews	.90	355.50
09/27/02 MAH	Correspondence E. Gorman re: data room and contents	.20	79.00
09/27/02 MAH	Correspondence C. Smith re: document requests	.10	39.50
09/27/02 MAH	Correspondence L. Clendening re: pre-petition employment agreements.	.20	79.00
09/27/02 MAH	Examine Documents various press releases	.70	276.50
09/27/02 MAH	Memo regarding status of investigation and outstanding issues	.90	355.50
09/27/02 MAH	Examine Documents Pre-petition employment contracts	.60	237.00
09/27/02 MAH	Memo Updated roster	.10	39.50
09/27/02 MAH	Correct Papers JIA - Committees	1.40	553.00
09/27/02 MAH	Examine Documents Confidential material	.90	355.50
09/30/02 GBR	Telephone Call(s) C. Smith re: Interviews	.20	119.00
09/30/02 GBR	Prepare Papers Interview Outlines	1.80	1,071.00

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09/30/02 GBR	Telephone Call(s) M. Botica re: Stewardship Review	.30	178.50
09/30/02 GBR	Telephone Call(s) E. Ivester re: Kelley Interview	.10	59.50
09/30/02 GBR	Telephone Call(s) C. Walker re: Interviews	.30	178.50
09/30/02 PF	Review/correct Legal Papers COMMON INTEREST AGREEMENT	1.10	566.50
09/30/02 PF	Analysis of Correspondence EMAIL RE: DATA ROOM	.10	51.50
09/30/02 PF	Analysis of Memorandum INTERVIEW/REPORT/WHITFIELD	.20	103.00
09/30/02 PF	Examine Documents RE: INTERVIEWS	.80	412.00
09/30/02 JSF	Examine Documents Case Law re: Committee Right to Sue	1.40	490.00
09/30/02 JSF	Examine Documents Memos re: Debtors' Briefings	.80	280.00
09/30/02 SMP	Examine Documents RE: Committee document request - st. invest	.10	19.50
09/30/02 SAS	Memo Revise memo re: stock options	.90	373.50
09/30/02 SAS	Research Research on Comm. Right to commence action	1.80	747.00



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09/30/02 MAH	Examine Documents Board documents	.80	316.00
09/30/02 MAH	Correspondence (e-mails) re: interview schedules & data room	.20	79.00
09/30/02 MAH	Correct Papers JIA - Committees	.90	355.50
09/30/02 MAH	Examine Documents Confidential information	1.20	474.00
09/30/02 MAH	Examine Documents Memo re: stock options	.30	118.50
09/30/02 MAH	Examine Documents Time lines prepared by KPMG	.60	237.00
10/01/02 GBR	Telephone Call(s) C. Walker re: interview of witness	.30	187.50
10/01/02 GBR	Telephone Call(s) R. Harner re: interview of witness	.10	62.50
10/01/02 GBR	Telephone Call(s) R. Schrock re: Interview of witness	.10	62.50
10/01/02 GBR	Telephone Call(s) P. Traub re: interview of witness, universal settlement	.30	187.50
10/01/02 GBR	Telephone Call(s) J. Weltman re: interview of witness	.20	125.00
10/01/02 GBR	Prepare Papers Witness interview outline	2.20	1,375.00

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10/01/02 GBR	Telephone Call(s) R. Klein re: interview of witness	.20	125.00
10/01/02 PF	Examine Documents INTERVIEW OF WITNESS; EMAILS RE SAME	.80	428.00
10/01/02 PF	Examine Documents 2/11 MEMO	.20	107.00
10/01/02 PF	Review/correct Clerk of the Court DOC. DEMAND/INTERVIEW OF WITNESS	1.30	695.50
10/01/02 JSF	Telephone Call(s) J. Feltman re: Interview of witness	.30	118.50
10/01/02 JSF	Examine Documents Docs - Prep for Interview of witness	.70	276.50
10/01/02 JSF	Telephone Call(s) C. Walker re: Interview Schedule	.10	39.50
10/01/02 JSF	Telephone Call(s) R. Schrock re: Interview Schedule	.20	79.00
10/01/02 JSF	Telephone Call(s) R. Klein re: Interview Schedule	.20	79.00
10/01/02 JSF	Examine Documents Letter from Skadden to Jones Day re: Status of Investigation	.30	118.50
10/01/02 JSF	Prepare Legal Papers KPMG Retention Letter	.50	197.50
10/01/02 DJL	Memo review documents & Prepare timeline in preparation of interviews	2.70	742.50

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10/01/02 TAP	Examine Documents RE: INVESTIGATION	.40	110.00
10/01/02 TAP	Examine Documents RE: INTERVIEW OF WITNESS	1.60	440.00
10/01/02 TAP	Examine Documents CONFIDENTIAL INFORMATION/MEMOS	.40	110.00
10/01/02 SAS	Examine Documents ATTENTION TO EMPLOYEE INTERVIEWS	.20	90.00
10/01/02 SAS	Research RESEARCH ON CYBERGENICS ISSUES	1.70	765.00
10/01/02 SAS	Review Proposed Order(s) REVIEW DRAFT 2004 ORDERS	.40	180.00
10/01/02 SAS	Telephone Call(s) - Accountant T/C L. CLENDENING RE: DOCUMENTS	.10	45.00
10/01/02 SAS	Examine Documents REVIEW INDEX OF DOCUMENTS	.40	180.00
10/01/02 MAH	Correspondence Committee & Debtors re: upcoming interview dates	.20	85.00
10/01/02 MAH	Correspondence C. Walker re: upcoming interviews by Committee with document request	1.80	765.00
10/01/02 MAH	Examine Documents Confidential information in preparation of witness interviews	1.70	722.50

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10/01/02 MAH	Correspondence M. Knoll & M. Botica re: bankruptcy rule 2004 requests	.20	85.00
10/01/02 MAH	Examine Documents Bankruptcy rule 2004 requests	.60	255.00
10/01/02 MAH	Correspondence (E-Mail) schedules for various interviews from E. Gorman	.20	85.00
10/01/02 MAH	Correct Papers Finalized joint interest agreement	.60	255.00
10/01/02 MAH	Examine Documents Fortune article re: Kmart	.20	85.00
10/01/02 MAH	Correspondence J. Feltman re: document request	.10	42.50
10/01/02 MAH	Correct Papers Revised document request per GBR & PF comments	.90	382.50
10/01/02 MAH	Correspondence From B. Meyers to Skadden re: investigation	.10	42.50
10/01/02 MAH	Correspondence E. Gorman & L. Clendening re: data room	.40	170.00
10/01/02 MAH	Correspondence Committee re: revisions to joint interest agreement	.20	85.00
10/01/02 MAH	Correct Papers Memo re: open issues/documents	.90	382.50

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10/01/02 MAH	Examine Documents Indices of documents	1.20	510.00
10/01/02 MIR	Examine Documents stewardship investigation documents	.60	99.00
10/02/02 SLH	Examine Documents OPEN STEWARDSHIP EVENTS	.20	125.00
10/02/02 GBR	Correspondence C. Walker re: witness doc. prod.	1.60	1,000.00
10/02/02 PF	Review/correct Correspondence TO SKADDEN/INTERVIEW OF WITNESS	.60	321.00
10/02/02 PF	Examine Documents COMMENTS ON COMM. INTEREST AGREEMENT	.80	428.00
10/02/02 PF	Telephone Call(s) - Accountant FELTMAN/KPMG	.50	267.50
10/02/02 PF	Telephone Call(s) re: Legal Papers FELTMAN/INVESTIGATION ISSUES	.40	214.00
10/02/02 JSF	Telephone Call(s) J. Feltman re: Investigation	.40	158.00
10/02/02 DJL	Prepare Chart(s) Chronology of events in preparation of witness interviews	.80	220.00
10/02/02 DJL	Prepare Chart(s) Stewardship Investigation Chart	.50	137.50
10/02/02 TAP	Telephone Call(s) - Accountant FELTMAN RE: WITNESS INTERVIEW, KMART FINANCING	.50	137.50

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10/02/02 SAS	Telephone Call(s) - Creditor's Atty/Rep Statutory Comm. Conference call	.80	360.00
10/02/02 SAS	Examine Documents Review indecies prepared by Skadden re investigation	1.30	585.00
10/02/02 SAS	Memo Review memo re: open issues	.40	180.00
10/02/02 SAS	Correspondence Correspondence re: status of document production	.40	180.00
10/02/02 SAS	Research Review cases on comm's authority to commence action	1.70	765.00
10/02/02 SAS	Correspondence Correspondence re: interview of witness	.10	45.00
10/02/02 SAS	Correspondence Rev. correspondence from Meyers to Butler re: Investigation	.10	45.00
10/02/02 MAH	Telephone Call(s) re: Legal Papers Committees re: status, strategy	.80	340.00
10/02/02 MAH	Memo Memo re: outstanding documents and issues	1.30	552.50
10/02/02 MAH	Correct Papers Document request re: upcoming interviews	.30	127.50
10/02/02 MAH	Telephone Call(s) - Creditor's Atty/Rep R. Upton re: 10/10/02 interview	.20	85.00

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10/02/02 MAH	Correspondence K. Krauker re: investigation	.20	85.00
10/02/02 MAH	Correct Papers Finalized letters w/document request to C. Walker	.80	340.00
10/02/02 MAH	Correct Papers Finalized memo of outstanding document & information requests	1.90	807.50
10/02/02 MAH	Telephone Call(s) - Debtor's Attorney C. Walker re: 10/10/02 interview	.20	85.00
10/02/02 MAH	Correspondence (e-mail) GBR, PF re: discussion w/Walker re: 10/10/02 interview	.20	85.00
10/02/02 MAH	Correspondence (e-mail) C. Cook re: joint defense agreement	.20	85.00
10/02/02 MAH	Telephone Call(s) - Debtor's Attorney A. Sabrin re: board packets	.10	42.50
10/02/02 MAH	Correspondence (e-mail) A. Sabrin re: board documents and packages	.10	42.50
10/02/02 MAH	Examine Documents Confidential information in preparation of interviews	1.30	552.50
10/02/02 MAH	Examine Documents Board documents & packets	.70	297.50
10/02/02 MIR	Examine Documents stewardship investigation	.60	99.00

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10/03/02 SLH	Examine Documents WITNESS INTERVIEW ISSUES	.20	125.00
10/03/02 GBR	Telephone Call(s) P. Harner re: Interview of witness	.30	187.50
10/03/02 GBR	Telephone Call(s) M. Botica & M. Rotert re: Stewardship Investigation	1.10	687.50
10/03/02 GBR	Prepare Papers Witness Reconciliation Process	.60	375.00
10/03/02 PF	Telephone Call(s) re: Legal Papers W/CO-COUNSEL: COORDINATE INTERVIEWS	1.00	535.00
10/03/02 PF	Examine Documents WITNESS INTERVIEW; 10-11 MEETING	.40	214.00
10/03/02 JSF	Telephone Call(s) P. Harner re: Interview Schedule	.20	79.00
10/03/02 JSF	Examine Documents Interview Schedule and Requested Documents	.50	197.50
10/03/02 DJL	Examine Documents PREPARE FOR INTERVIEW	.40	110.00
10/03/02 TAP	Telephone Call(s) - Creditor's Atty/Rep BOTICA RE: INVESTIGATION	.30	82.50
10/03/02 SAS	Examine Documents ATTENTION TO BOARD MINUTES	.10	45.00
10/03/02 SAS	Examine Documents REVIEW JOINT INTEREST AGREEMENT	.40	180.00



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10/03/02 SAS	Research RESEARCH ON CYBERGENICS CASES	2.60	1,170.00
10/03/02 SAS	Examine Documents ATTENTION TO BRIEFINGS	.10	45.00
10/03/02 MAH	Memo Revised timeline of events for 10/10/02 interview	.60	255.00
10/03/02 MAH	Correspondence M. Rotert re: status of investigation, document request	.20	85.00
10/03/02 MAH	Examine Documents Confidential information in preparation of 10/10/02 interview	2.80	1,190.00
10/03/02 MAH	Correspondence E. Gorman re: access to briefing materials	.20	85.00
10/03/02 MAH	Examine Documents Interview summaries for 10/10/02 interviews	.40	170.00
10/03/02 MAH	Telephone Call(s) - Creditor's Atty/Rep M. Rotert re: background, & status of investigation, strategy for handling same	.60	255.00
10/03/02 MAH	Telephone Call(s) - Debtor's Attorney C. Walker re: interview dates & documents (2x)	.30	127.50
10/03/02 MAH	Telephone Call(s) re: Legal Papers W/ M. Botica, M. Rotert re: status of investigation, strategy re: same	1.10	467.50

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10/03/02 MAH	Correspondence M. Rotert re: status of investigation & pertinent documents	.70	297.50
10/03/02 MAH	Review File Pertinent documents re: investigation for M. Rotert	.80	340.00
10/03/02 MAH	Examine Documents D&O policies	.70	297.50
10/03/02 MAH	Correspondence J. Feltman, re: availability for interviews	.10	42.50
10/03/02 MAH	Correspondence E. Gorman re: availability for meeting re: investigation	.20	85.00
10/03/02 MAH	Correspondence Skadden, Jones Day, FTI re: contact list	.20	85.00
10/03/02 MAH	Correspondence M. Rotert (e-mails) re: background & status of investigation	.40	170.00
10/03/02 MAH	Research Cybergenics decision	.20	85.00
10/03/02 MIR	Examine Documents stewardship investigation memos	.60	99.00
10/04/02 PF	Examine Documents INVESTIGATION	.60	321.00
10/04/02 PF	Examine Documents COMMENTS ON THE COMMON INTEREST AGREEMENT	.20	107.00

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/04/02 DJL	Review/correct Memorandum REVIEW AND REVISE STEWARDSHIP INVESTIGATION SUMMARY	.40	110.00
10/04/02 SAS	Telephone Call(s) - Debtor's Attorney WEEKLY CONFERENCE CALL WITH SKADDEN	.20	90.00
10/04/02 SAS	Examine Documents ATTENTION TO EMPLOYEE INTERVIEWS	.10	45.00
10/04/02 MAH	Telephone Call(s) re: Legal Papers Debtors & Committees re: status	.30	127.50
10/04/02 MAH	Correct Papers Timeline of events for 10/10/02 interview	1.40	595.00
10/04/02 MAH	Examine Documents Employment Agreements	.90	382.50
10/04/02 MAH	Correspondence (e-mail) GBR, PF re: details of weekly conference call	.20	85.00
10/04/02 MAH	Telephone Call(s) - Debtor's Attorney C. Walker re: production of documents	.20	85.00
10/04/02 MAH	Examine Documents Confidential information	1.70	722.50
10/04/02 MAH	Examine Documents Interview summaries	.90	382.50
10/04/02 MAH	Examine Documents Summaries of briefings	.60	255.00
10/04/02 MAH	Correspondence B. Meyers re: JIA	.10	42.50

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10/04/02 MAH	Correct Papers JIA per comments of the Committee	.20	85.00
10/04/02 MAH	Examine Documents Board materials	.90	382.50
10/04/02 MIR	Examine Documents stewardship investigation correspondence	.50	82.50
10/05/02 PF	Examine Documents PREP.: WITNESS INTERVIEW; REVIEW CONFIDENTIAL INFORMATION, MEMOS, CORRESPONDENCE	3.70	1,979.50
10/06/02 MAH	Preparation for Deposition (Interview) outline of questioning	.60	255.00
10/07/02 GBR	Review of Documents Investigation Briefing Docs.	.40	250.00
10/07/02 GBR	Telephone Call(s) J. Feltman Re: Interview of witness	.20	125.00
10/07/02 GBR	Review of Documents Witness Interview Outline	.80	500.00
10/07/02 GBR	Telephone Call(s) C.walker Re: Interview of witness(2x)	.60	375.00
10/07/02 GBR	Review of Documents Witness Doc Prod.	1.30	812.50
10/07/02 PF	Review/correct Correspondence TO WALKER/WITNESS INTERVIEW	.20	107.00
10/07/02 PF	Examine Documents WITNESS INTERVIEW/OUTLINE	.60	321.00

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10/07/02 JSF	Correspondence Response to C. Walker re: Witness Interview	2.30	908.50
10/07/02 JSF	Examine Documents Correspondence re: Interview of witness	.40	158.00
10/07/02 SMP	Examine Documents Potential questions for witness interview	.10	25.00
10/07/02 TAP	Telephone Call(s) - Accountant J. FELTMAN RE: INVESTIGATION	.20	55.00
10/07/02 TAP	Examine Documents RE: AUDIT COMMITTEE CHARTER	1.70	467.50
10/07/02 TAP	Examine Documents RE: INTERVIEW OF WITNESS	1.80	495.00
10/07/02 TAP	Memo RE: D&O POLICIES	1.40	385.00
10/07/02 SAS	Correspondence CORRESPONDENCE RE: BRIEFINGS AND INTERVIEW	.20	90.00
10/07/02 SAS	Correspondence CORRESPONDENCE RE: WITNESS INTERVIEW	.20	90.00
10/07/02 MAH	Telephone Call(s) - Debtor's Attorney C. Walker re: documents for 10/10/02 interview (3x)	.30	127.50
10/07/02 MAH	Telephone Call(s) - Accountant L. Clendening re: interview schedule & status	.20	85.00

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10/07/02 MAH	Telephone Call(s) - Creditor's Atty/Rep M. Rotert re: availability on 10/10/02 for conference call	.10	42.50
10/07/02 MAH	Correspondence (e-mail) re: interview on 10/7/02	.20	85.00
10/07/02 MAH	Correspondence C. Walker re: 10/10/02 interview	.10	42.50
10/07/02 MAH	Correspondence E. Gorman re: data room	.20	85.00
10/07/02 MAH	Preparation for Deposition (interview) prepare outline for 10/10/02	3.60	1,530.00
10/07/02 MAH	Telephone Call(s) - Debtor's Attorney C. Walker re: interview on 10/10/02	.20	85.00
10/07/02 MAH	Examine Documents Documents produced for 10/10/02 interview	1.40	595.00
10/07/02 MAH	Correct Papers 10/10/02 outline	1.70	722.50
10/07/02 MAH	Correct Papers Time line	.60	255.00
10/07/02 MAH	Correspondence e-mails re: interviews & meeting on 10/11/02	.10	42.50
10/07/02 MAH	Correct Papers Finalized joint interest agreement	.10	42.50
10/07/02 MAH	Examine Documents Confidential information	.40	170.00

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10/07/02 MIR	Examine Documents stewardship investigation correspondences	.40	66.00
10/07/02 MIR	Examine Documents stewardship investigation interview memos	.40	66.00
10/08/02 SLH	Examine Documents WITNESS INTERVIEW	.20	125.00
10/08/02 GBR	Prepare Papers Revise 2004 Subpoenas	.80	500.00
10/08/02 GBR	Telephone Call(s) B. Meyers re: Interview of witness	.30	187.50
10/08/02 GBR	Telephone Call(s) Interview Memo	.30	187.50
10/08/02 PF	Examine Documents DOCS. RE: INTERVIEW OF WITNESS	.60	321.00
10/08/02 PF	Examine Documents RE: 10/11 MEETING	.20	107.00
10/08/02 SMP	Examine Documents Review re: Kmart's Board of Directors	.30	75.00
10/08/02 SMP	Examine Documents Review re: Kmart Board	.20	50.00
10/08/02 SMP	Examine Documents Review 2001 Form 10-K	.30	75.00
10/08/02 SMP	Examine Documents Research Board Committee Membership	.40	100.00

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10/08/02 SMP	Correct Papers Revise Chart re: Board Membership; circulate	.60	150.00
10/08/02 SMP	Examine Documents April 2001 proxy statement	.50	125.00
10/08/02 SAS	Examine Documents Review chart of directors, committees	.30	135.00
10/08/02 SAS	Correspondence Correspondence re: interview of witness	.10	45.00
10/08/02 SAS	Memo Review memo re: Employee interview	.20	90.00
10/08/02 SAS	Memo Review memo re: former & current employee interviews	.20	90.00
10/08/02 MAH	Examine Documents Memo re: summary of D&O policies	.20	85.00
10/08/02 MAH	Telephone Call(s) - Debtor's Attorney C. Smith re: 2004 subpoenas	.10	42.50
10/08/02 MAH	Correspondence (e-mail) J. Feltman re: 2004 requests	.10	42.50
10/08/02 MAH	Correct Papers Time line for 10/10/02 interview	1.20	510.00
10/08/02 MAH	Examine Documents Confidential materials in preparation of 10/10/02 interview	.80	340.00
10/08/02 MAH	Correct Papers Revised outline - 10/10/02 interview	1.40	595.00



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10/08/02 MAH	Examine Documents Chart of directors	.10	42.50
10/08/02 MAH	Examine Documents Interview summary	.10	42.50
10/08/02 MAH	Telephone Call(s) - Accountant J. Feltman re: 10/10/02 interview & strategy (2x)	.30	127.50
10/08/02 MAH	Telephone Call(s) - Debtor's Attorney C. Walker re: document production (2x)	.30	127.50
10/08/02 MAH	Examine Documents Interview summaries	1.10	467.50
10/08/02 MAH	Examine Documents D&O policies	.60	255.00
10/08/02 MAH	Correct Papers Finalized time line	.80	340.00
10/08/02 MAH	Examine Documents Documents produced for 10/10/02 interview	2.80	1,190.00
10/08/02 MIR	Examine Documents stewardship investigation anonymous letters	.40	66.00
10/09/02 GBR	Review of Documents Interviews	.30	187.50
10/09/02 GBR	Prepare Papers Timeline	.70	437.50
10/09/02 GBR	Review of Documents Prep For Interview of witness	2.30	1,437.50

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10/09/02 GBR	Conference(s) In Office w/J. Feltman re: Loan Program Analysis	1.80	1,125.00
10/09/02 PF	Review/correct Memorandum OUTLINE/WITNESS INTERVIEW	.50	267.50
10/09/02 PF	Review/correct Legal Papers COMMON INTEREST AGREEMENT	.20	107.00
10/09/02 PF	Examine Documents WITNESS PRODUCTION	.70	374.50
10/09/02 SAS	Telephone Call(s) - Creditor's Atty/Rep Statutory committee conference call	.30	135.00
10/09/02 SAS	Examine Documents Review joint interest agreement	.40	180.00
10/09/02 SAS	Memo E-mails re: joint interest agreement	.20	90.00
10/09/02 MAH	Correspondence (e-mail) with committees re: JIA for Committees	.20	85.00
10/09/02 MAH	Telephone Call(s) re: Legal Papers Committee re: investigation status & strategy	.30	127.50
10/09/02 MAH	Telephone Call(s) - Creditor's Atty/Rep L. Grady re: briefings	.10	42.50
10/09/02 MAH	Examine Documents Interview summary	.60	255.00
10/09/02 MAH	Examine Documents Documents produced for 10/10/02 interview	3.80	1,615.00

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10/09/02 MAH	Correct Papers Revised outline for interview	2.70	1,147.50
10/09/02 MAH	Preparation for Deposition Prepare for interview of witness	1.90	807.50
10/09/02 MAH	Correspondence L. Clendening re: additional documents for interview	.40	170.00
10/09/02 MAH	Correct Papers Time-line for 10/10/02 interview	1.60	680.00
10/10/02 SLH	Examine Documents PREPARE FOR WITNESS INTERVIEW	.40	250.00
10/10/02 SLH	Conference(s) in Office W/FELTMAN RE WITNESS INTERVIEWS	.50	312.50
10/10/02 GBR	Review of Documents Review of confidential information for witness interview	1.90	1,187.50
10/10/02 GBR	Review of Documents PREP FOR WITNESS INTERVIEW	1.40	875.00
10/10/02 GBR	Telephone Call(s) M. ROTERT RE: 2004 EXAMS D&O COVERAGE	.70	437.50
10/10/02 GBR	Conference(s) In Office WITNESS INTERVIEW	3.20	2,000.00
10/10/02 GBR	Telephone Call(s) E. IVESTER RE: FIC DOC PROD.	.20	125.00
10/10/02 GBR	Telephone Call(s) E. IVESTER RE: INTERVIEW OF WITNESS	.30	187.50

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10/10/02 PF	Preparation for Conference WITNESS INTERVIEW/INCL. REVIEW OF DOC. PRODUCTION	3.10	1,658.50
10/10/02 PF	Attendance at Conference WITNESS INTERVIEW	3.60	1,926.00
10/10/02 PF	Telephone Call(s) re: Legal Papers W/IVERSON/WITNESS INTERVIEW	.50	267.50
10/10/02 PF	Conference(s) re Conference(s) W/EQUITY COMM. COUNSEL: POTENTIAL CLAIMS	1.10	588.50
10/10/02 JSF	Telephone Call(s) E. Ivester re: Interviews	.60	237.00
10/10/02 SAS	Memo Review interview summary	.10	45.00
10/10/02 SAS	Examine Documents Review witness interview outline	.40	180.00
10/10/02 SAS	Examine Documents Review of documents	.40	180.00
10/10/02 MAH	Telephone Call(s) re: Legal Papers J. Feltman, GBR & M. Rotert re: 10/11/02 meeting & strategy	.50	212.50
10/10/02 MAH	Preparation for Deposition Interview of witness	4.90	2,082.50
10/10/02 MAH	Attendance at Deposition Interview of witness	3.10	1,317.50
10/10/02 MAH	Conference(s) in Office J. Feltman re: Background & strategy for interview	.60	255.00

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10/10/02 MAH	Examine Documents Confidential material re: interviews	.60	255.00
10/11/02 GBR	Conference Out of Office AT SKADDEN RE: STEWARDSHIP WORK PLAN	2.70	1,687.50
10/11/02 PF	Attendance at Conference W/COUNSEL FOR COMMITTEE, DEBTORS RE: INVESTIGATION (AT SKADDEN)	4.40	2,354.00
10/11/02 SAS	Correspondence Attention to interviews	.20	90.00
10/11/02 MAH	Correct Papers JIA	.20	85.00
10/11/02 MAH	Examine Documents Memo re: pending lawsuits re: alleged security law violations	.20	85.00
10/11/02 MAH	Correspondence A. Vidal re: request for additional board documents	.20	85.00
10/11/02 MAH	Correspondence M. Rotert re: D&O policies	.20	85.00
10/11/02 MAH	Correspondence M. Rotert re: pending lawsuits re: alleged security law violations	.40	170.00
10/11/02 MAH	Examine Documents Confidential information re: interview	.40	170.00
10/11/02 MAH	Examine Documents Notes & documents from 10/10/02 interview	1.10	467.50

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10/11/02 MAH	Telephone Call(s) - Accountant J. Feltman re: interviews	.10	42.50
10/11/02 MAH	Examine Documents D&O policies	.30	127.50
10/11/02 MAH	Memo Summary of interview on 10/10/02	1.90	807.50
10/11/02 MAH	Examine Documents Pending actions re: alleged securities law violations	.60	255.00
10/11/02 MIR	Examine Documents stewardship investigation correspondence	.40	66.00
10/12/02 PF	Examine Documents RE: CRIMINAL FORFEITURE	.20	107.00
10/14/02 SLH	Examine Documents PF/Interview process	.40	250.00
10/14/02 SLH	Examine Documents PF/D&O issues	.30	187.50
10/14/02 PF	Examine Documents RE: ANONYMOUS LETTER: COMMUNICATION W/COMMITTEE'S COUNSEL RE: SAME	.30	160.50
10/14/02 PF	Telephone Call(s) re: Legal Papers SMITH: JT INTEREST DESIGNEEs	.10	53.50
10/14/02 PF	Examine Documents RE: WITNESS INTERVIEW/DEBRIEFING	.80	428.00
10/14/02 PF	Telephone Call(s) re: Legal Papers W/SHAPIRO/INTERVIEW DEBRIEFING	.10	53.50

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10/14/02 PF	Review/correct Memorandum WITNESS INTERVIEW	.50	267.50
10/14/02 JSF	Telephone Call(s) L. Ashe re: Investigation	.10	39.50
10/14/02 JSF	Examine Documents Witness Interview and Meeting Dates	.40	158.00
10/14/02 DJL	Examine Documents ANONYMOUS LETTER	.20	55.00
10/14/02 TAP	Review File RE: D&O POLICIES	2.60	715.00
10/14/02 TAP	Review File RE: SHAREHOLDER SUITS	1.70	467.50
10/14/02 TAP	Memo RE: D&O POLICIES	.60	165.00
10/14/02 MAH	Telephone Call(s) - Creditor's Atty/Rep K. Quirk re: status & strategy	.60	255.00
10/14/02 MAH	Telephone Call(s) - Debtor's Attorney C. Walker re: 10/21/02 interview	.10	42.50
10/14/02 MAH	Telephone Call(s) - Accountant J. Feltman re: status, strategy & upcoming dates re: interview & briefings (2x)	.60	255.00
10/14/02 MAH	Memo Memo to file re: 10/10/02 interview	1.90	807.50
10/14/02 MAH	Examine Documents Notes & confidential materials from 10/10/02 interview	1.40	595.00

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10/14/02 MAH	Examine Documents Professionals for Debtors & committees anonymous letters	.40	170.00
10/14/02 MAH	Correspondence Anonymous letters	.30	127.50
10/14/02 MAH	Correspondence B. Meyers re: joint interest agreement w/comments	.10	42.50
10/14/02 MAH	Telephone Call(s) re: Legal Papers M. McDermott & S. Balaschak re: investigation	.20	85.00
10/14/02 MAH	Examine Documents Confidential information	1.30	552.50
10/14/02 MAH	Correct Papers Summary of 10/10/02 interview	2.60	1,105.00
10/14/02 MAH	Correspondence K. Quirk re: investigation	.10	42.50
10/14/02 MAH	Examine Documents JIA w/debtor	.20	85.00
10/15/02 PF	Telephone Call(s) re: Legal Papers W/CONNORS RE: COMMON INTEREST LIST	.10	53.50
10/15/02 PF	Examine Documents ANONYMOUS LTR. TO COMMITTEE	.30	160.50
10/15/02 PF	Review/correct Memorandum RE: D&O POLICY QUESTIONS	.20	107.00
10/15/02 PF	Review/correct Memorandum INTERVIEW OF WITNESS	.10	53.50



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10/15/02 PF	Examine Documents RE: DESIGNEES UNDER JT INTEREST AGREEMENT	.20	107.00
10/15/02 SMP	Examine Documents Re: Joint Interest Agreement	.40	100.00
10/15/02 TAP	Telephone Call(s) - Debtor's Attorney J. WHARTON RE: SECURITIES LITIGATIONS	.20	55.00
10/15/02 TAP	Memo REVISE D&O POLICIES MEMO	.70	192.50
10/15/02 TAP	Correspondence M. ROTERT RE: D&O POLICIES	.20	55.00
10/15/02 SAS	Examine Documents Review new anonymous letters	.30	135.00
10/15/02 SAS	Memo MAH memo and related documents re witness interview	.40	180.00
10/15/02 SAS	Memo Review TAP memo re D&O insurance	.10	45.00
10/15/02 SAS	Examine Documents Review witness interview documents	2.10	945.00
10/15/02 MAH	Correspondence M. Rotert & K. Quirk re: board materials	.20	85.00
10/15/02 MAH	Correct Papers Finalized memo re: 10/10/02 interview	2.30	977.50
10/15/02 MAH	Telephone Call(s) - Accountant Clendening re: 10/21/02 interview & document request	.20	85.00

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10/15/02 MAH	Examine Documents Confidential information	1.40	595.00
10/15/02 MAH	Examine Documents Memo re: D&O policies	.20	85.00
10/15/02 MAH	Telephone Call(s) - Debtor C. Walker re: scheduling interview	.20	85.00
10/15/02 MAH	Telephone Call(s) - Accountant J. Feltman re: status & proposed interview dates	.30	127.50
10/15/02 MAH	Examine Documents Joint interest agreement w/debtors	.20	85.00
10/15/02 MAH	Examine Documents Anonymous letters	.40	170.00
10/15/02 MAH	Examine Documents Recent cases re: recovery of assets from D&O policies	.40	170.00
10/15/02 MAH	Correspondence L. Clendening re: document request for interview	.10	42.50
10/15/02 MAH	Correspondence Committee Joint interest agreement	.10	42.50
10/15/02 MIR	Examine Documents stewardship investigation memos re: interviews	.50	82.50
10/16/02 PF	Telephone Call(s) re: Legal Papers COMMITTEES/DEBTOR - D&O COVERAGE	.70	374.50

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10/16/02 PF	Telephone Call(s) re: Legal Papers W/ROTERT/D&O COVERAGE, SKADDEN	.30	160.50
10/16/02 TAP	Review File PREPARE FOR CALL RE: D&O POLICIES	.30	82.50
10/16/02 TAP	Telephone Call(s) - Debtor's Attorney KELLEY, SKADDEN, COMMITTEE RE: D&O POLICIES	.70	192.50
10/16/02 TAP	Telephone Call(s) - Debtor's Attorney ROTERT, SKADDEN RE: D&O POLICIES	.30	82.50
10/16/02 TAP	Review File D&O POLICIES	.40	110.00
10/16/02 TAP	Letter-Creditor's Attorney ROTERT RE: D&O POLICIES	.20	55.00
10/16/02 TAP	Examine Documents D&O NOTIFICATION LETTERS	.40	110.00
10/16/02 TAP	Memo RE: D&O NOTIFICATION LETTERS	.30	82.50
10/16/02 SAS	Examine Documents Review documents produced in connection w/witness interview	6.10	2,745.00
10/16/02 SAS	Correspondence E-mails re retention loans	.10	45.00
10/16/02 MAH	Telephone Call(s) re: Legal Papers Professionals for committee re: status of investigation	.20	85.00
10/16/02 MAH	Telephone Call(s) - Debtor's Attorney C. Connors re: reviewing parties	.20	85.00

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/16/02 MAH	Correct Papers Committee JIA	.30	127.50
10/16/02 MAH	Examine Documents Debtors' JIA	.20	85.00
10/16/02 MAH	Telephone Call(s) - Accountant L. Clendening re: upcoming interview & data room	.30	127.50
10/16/02 MAH	Correspondence J. Feltman & M. Rotert re: JIA with Debtors	.30	127.50
10/16/02 MAH	Correspondence J. Feltman w/ M. Rotert re: 10/10/02 interview	.20	85.00
10/16/02 MAH	Telephone Call(s) - Debtor's Attorney C. Walker re: interviews	.20	85.00
10/16/02 MAH	Prepare Legal Papers Document request - interviews	.90	382.50
10/16/02 MAH	Correspondence E. Gorman re: interview schedules	.10	42.50
10/16/02 MAH	Correspondence (e-mail) L. Clendening re: board documents	.40	170.00
10/16/02 MAH	Correspondence Re: D&O Policy	.10	42.50
10/16/02 MAH	Examine Documents Anonymous letters	.30	127.50

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/16/02 MAH	Examine Documents Confidential materials	1.10	467.50
10/16/02 MAH	Correspondence Debtors, committee re: anonymous letters	.20	85.00
10/16/02 MAH	Examine Documents Briefing materials	.80	340.00
10/16/02 MAH	Examine Documents Confidential materials for 10/21/02 interview	.90	382.50
10/16/02 MAH	Correspondence Letter C. Walker re: interview of witness	.80	340.00
10/17/02 GBR	Telephone Call(s) G. Shapiro re: witness Interview, Severance	.40	250.00
10/17/02 GBR	Research Re: D&O Coverage Extensions	.30	187.50
10/17/02 GBR	Telephone Call(s) Witness Doc Prod. Demand	.30	187.50
10/17/02 GBR	Prepare Papers 2002 Board Minutes	1.60	1,000.00
10/17/02 PF	Examine Documents WITNESS INTERVIEW	.20	107.00
10/17/02 PF	Telephone Call(s) re: Legal Papers SHAPIRO RE: INTERVIEW OF WITNESS	.30	160.50
10/17/02 PF	Telephone Call(s) re: Legal Papers UPDATE D&O INSURANCE	.20	107.00

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10/17/02 TAP	Memo RE: 10/16 CALL W/KELLEY, ET AL. RE: D&O POLICIES	1.80	495.00
10/17/02 TAP	Review File RE: D&O POLICIES	.40	110.00
10/17/02 TAP	Research RE: D&O POLICY TAILS	1.20	330.00
10/17/02 TAP	Examine Documents ANONYMOUS LETTER	.20	55.00
10/17/02 SAS	Examine Documents Continue review of witness documents	6.80	3,060.00
10/17/02 SAS	Examine Documents Attn to 2002 Board Minutes	.60	270.00
10/17/02 MAH	Correspondence Committees re: revised JIA	.20	85.00
10/17/02 MAH	Correspondence T. Martin re: joint interest agreement	.10	42.50
10/17/02 MAH	Telephone Call(s) - Accountant A. Vidal re: board documents	.10	42.50
10/17/02 MAH	Correct Papers Document request for upcoming interviews	.30	127.50
10/17/02 MAH	Telephone Call(s) - Accountant L. Clendening re: board materials	.20	85.00
10/17/02 MAH	Telephone Call(s) - Creditor's Atty/Rep K. Quirk re: board materials & status	.50	212.50

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10/17/02 MAH	Correspondence R. Upton re: additional board packages & minutes for 2000 & 2001	.10	42.50
10/17/02 MAH	Examine Documents 2002 board materials	.60	255.00
10/17/02 MAH	Telephone Call(s) - Debtor's Attorney E. Gorman re: data room	.20	85.00
10/17/02 MAH	Telephone Call(s) - Creditor's Atty/Rep B. Meyers re: status & strategy	.60	255.00
10/17/02 MAH	Telephone Call(s) - Accountant J. Feltman re: status & D&O	.20	85.00
10/17/02 MAH	Examine Documents Board materials	1.90	807.50
10/17/02 MAH	Correspondence Feltman, Clendening & Rotert re: additional board packets	.60	255.00
10/17/02 MAH	Examine Documents Anonymous letters	.20	85.00
10/17/02 MAH	Correspondence M. Rotert re: additional board materials	.40	170.00
10/17/02 MAH	Correspondence E. Gorman re: data room	.10	42.50
10/17/02 MAH	Examine Documents Work plan	.30	127.50
10/17/02 MAH	Examine Documents Files & notes re: briefings	.70	297.50

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10/17/02 MAH	Examine Documents Memo re: 10/16/02 conference call	.20	85.00
10/17/02 MAH	Examine Documents Confidential materials for upcoming interviews	1.10	467.50
10/17/02 MIR	Examine Documents stewardship investigation correspondence	.40	66.00
10/18/02 SLH	Examine Documents ANONYMOUS LETTER	.20	125.00
10/18/02 SLH	Examine Documents D&O REVIEW	.10	62.50
10/18/02 SLH	Examine Documents GBR/D&O ISSUES	.30	187.50
10/18/02 GBR	Review of Documents D&O Policy	.60	375.00
10/18/02 GBR	Review of Documents Anonymous Letters	.30	187.50
10/18/02 GBR	Telephone Call(s) A. Lipkind re: witness Interview	.20	125.00
10/18/02 GBR	Telephone Call(s) E. Ivester re: D&O Coverage Extension	.30	187.50
10/18/02 PF	Examine Documents D&O POLICY	1.90	1,016.50
10/18/02 PF	Telephone Call(s) re: Legal Papers COMMITTEES RE: D&O	1.30	695.50



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10/18/02 BEK	Prepare Legal Papers Scan and distribute various letters	.40	70.00
10/18/02 JSF	Examine Documents Anonymous Letters to Committee	.30	118.50
10/18/02 TAP	Telephone Call(s) - Creditor's Atty/Rep W/COMMITTEE RE: D&O	1.20	330.00
10/18/02 TAP	Review File D&O POLICIES	3.30	907.50
10/18/02 TAP	Research RE: D&O CLAIM PROVISION	2.60	715.00
10/18/02 TAP	Review File PF RE: D&O POLICIES	.30	82.50
10/18/02 TAP	Telephone Call(s) - Creditor's Atty/Rep W. MEYERS (X2) RE: D&O ISSUES	.30	82.50
10/18/02 SAS	Examine Documents Review additional documents from Skadden re witness interview	.40	180.00
10/18/02 SAS	Telephone Call(s) - Debtor's Attorney Conference call with statutory committees, Skadden	.60	270.00
10/18/02 SAS	Examine Documents Review of January 2002 Board minutes and documents	4.70	2,115.00
10/18/02 SAS	Correspondence Correspondence re documents	.20	90.00
10/18/02 SAS	Examine Documents Review stewardship work plan	.40	180.00

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10/18/02 SAS	Examine Documents Review index of additional documents from Skadden	.30	135.00
10/18/02 SAS	Review File Attention to witness interviews	.10	45.00
10/18/02 JAS	Examine Documents Review D&O Insurance issues and memo re same	1.10	495.00
10/18/02 JAS	Memo Draft memo re D&O Policy exclusions	3.40	1,530.00
10/18/02 MAH	Telephone Call(s) re: Legal Papers Professionals & Committee re: status & strategy	.60	255.00
10/18/02 MAH	Telephone Call(s) - Accountant C. Walker re: interview of witness	.20	85.00
10/18/02 MAH	Correspondence e-mail re: outcome of conference call	.40	170.00
10/18/02 MAH	Examine Documents Anonymous letters	.60	255.00
10/18/02 MAH	Correspondence C. Connors re: JIA	.20	85.00
10/18/02 MAH	Correspondence Professionals for Debtors & committee re: anonymous letter	.40	170.00
10/18/02 MAH	Examine Documents Board materials	1.20	510.00

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10/18/02 MAH	Correspondence Re: interview dates	.20	85.00
10/18/02 MAH	Telephone Call(s) - Creditor's Atty/Rep C. Smith re: 2004 subpoenas	.20	85.00
10/18/02 MAH	Memo Prepared index of documents re: investigation	.20	85.00
10/18/02 MAH	Correspondence (e-mail) E. Gorman re: data room & updated index	.20	85.00
10/18/02 MAH	Examine Documents Updated index of documents	.40	170.00
10/18/02 MAH	Examine Documents Confidential information	.90	382.50
10/18/02 MAH	Memo Briefings	.80	340.00
10/19/02 SLH	Examine Documents PF D&O CLAIMS REPORT	.20	125.00
10/20/02 MAH	Examine Documents Time line	.60	255.00
10/20/02 MAH	Examine Documents Confidential materials	.50	212.50
10/21/02 SLH	Examine Documents NEW ANONYMOUS LETTER	.20	125.00
10/21/02 SLH	Examine Documents STEWARDSHIP REVIEW	.20	125.00

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10/21/02 SLH	Examine Documents PEPSI 10/9 LETTER	.10	62.50
10/21/02 GBR	Review of Documents D&O Coverage	.40	250.00
10/21/02 GBR	Telephone Call(s) B. Meyers re: D&O Policy	.20	125.00
10/21/02 GBR	Telephone Call(s) D&O Policy Conf Call	.60	375.00
10/21/02 GBR	Review of Documents KPMG Doc. Prod. Requests	.30	187.50
10/21/02 GBR	Telephone Call(s) J. Feltman re: Witness Interview Outline	.30	187.50
10/21/02 PF	Telephone Call(s) re: Legal Papers W/OTHER COMMITTEES; D&O POLICY	.90	481.50
10/21/02 PF	Research re Legal Papers RE: D&O COVERAGE	.50	267.50
10/21/02 PF	Telephone Call(s) re: Legal Papers W/CHUCK SMITH/D&O CALL	.10	53.50
10/21/02 BEK	Obtaining Copies of Court Records Scan to PDF (Anonymous Letters)	.30	52.50
10/21/02 JSF	Examine Documents Status of D&O Policy Negotiations	.20	79.00
10/21/02 DJL	Examine Documents Anonymous Letter to Committee Member	.20	55.00
10/21/02 TAP	Telephone Call(s) W/COMMITTEE RE: D&O POLICIES	1.00	275.00

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10/21/02 TAP	Research RE: D&O POLICY ISSUES	1.90	522.50
10/21/02 TAP	Review File D&O POLICIES	.30	82.50
10/21/02 TAP	Telephone Call(s) TRAUB RE: D&O POLICIES	.30	82.50
10/21/02 TAP	Memo RE: D&O POLICY ISSUES CALL	.50	137.50
10/21/02 TAP	Telephone Call(s) - Debtor's Attorney C. SMITH RE: D&O POLICIES	.20	55.00
10/21/02 SAS	Memo Summarize and prepare memo of pre- petition Board meeting minutes	4.60	2,070.00
10/21/02 SAS	Examine Documents Review documents from KPMG	.40	180.00
10/21/02 SAS	Correspondence E-mails re confidential information	.10	45.00
10/21/02 SAS	Examine Documents Review outstanding document request	.20	90.00
10/21/02 SAS	Examine Documents Review documents from employees' files	.40	180.00
10/21/02 SAS	Correspondence E-mails from Feltman re documents	.10	45.00
10/21/02 SAS	Examine Documents Review revised index	.80	360.00

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10/21/02 SAS	Memo Summarize and prepare memo of post- petition Board minutes	2.80	1,260.00
10/21/02 JAS	Memo Memo re D&O Insurance Policy	6.80	3,060.00
10/21/02 MAH	Examine Documents Anonymous letters	.20	85.00
10/21/02 MAH	Correspondence C. Connors re: JIA	.20	85.00
10/21/02 MAH	Telephone Call(s) - Accountant C. Connors re: JIA	.20	85.00
10/21/02 MAH	Correspondence W/ A. Lipkind re: investigation	.40	170.00
10/21/02 MAH	Telephone Call(s) - Accountant J. Feltman re: status & interviews (2x)	.70	297.50
10/21/02 MAH	Correspondence J. Feltman re: Investigation	.20	85.00
10/21/02 MAH	Correspondence J. Feltman re: Anonymous letters	.10	42.50
10/21/02 MAH	Examine Documents JIA w/Debtors	.10	42.50
10/21/02 MAH	Examine Documents KPMG Rolling document request	.10	42.50
10/21/02 MAH	Examine Documents Confidential materials from KPMG	.60	255.00

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10/21/02 MAH	Telephone Call(s) - Creditor's Atty/Rep R. Upton re: interview dates (2x)	.30	127.50
10/21/02 MAH	Telephone Call(s) - Debtor's Attorney C. Smith re: 2004 examinations	.10	42.50
10/21/02 MAH	Examine Documents Briefing materials	1.60	680.00
10/21/02 MAH	Correspondence J. Feltman & M. Rotert re: investigation	.20	85.00
10/21/02 MAH	Correspondence (e-mail) Tim Martin re: interviews	.10	42.50
10/21/02 MAH	Examine Documents Reviewed confidential (video) materials	.90	382.50
10/21/02 MAH	Correspondence D&O coverage	.10	42.50
10/21/02 MAH	Correct Papers Document request	.60	255.00
10/21/02 MAH	Examine Documents Anonymous letters	.20	85.00
10/21/02 MAH	Correspondence Co-chairs re: investigation	.10	42.50
10/21/02 MAH	Telephone Call(s) - Debtor's Attorney C. Smith re: investigation	.20	85.00
10/21/02 MAH	Telephone Call(s) - Debtor's Attorney C. Walker re: investigation	.20	85.00
10/21/02 MAH	Correspondence J. Feltman re: document request	.20	85.00

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10/21/02 MAH	Examine Documents Anonymous letters	.60	255.00
10/21/02 MAH	Examine Documents Confidential information	1.20	510.00
10/21/02 MAH	Examine Documents Summary of board minutes	.70	297.50
10/21/02 MAH	Correspondence Professionals for committee & debtors re: anonymous letters	.10	42.50
10/21/02 MAH	Telephone Call(s) - Creditor's Atty/Rep B. Meyers re: status	.20	85.00
10/22/02 SLH	Examine Documents BOARD MINUTES REVIEW	.20	125.00
10/22/02 GBR	Telephone Call(s) J. Feltman re: Stewardship Review	.30	187.50
10/22/02 GBR	Prepare Papers Witness Prod. Requests	.40	250.00
10/22/02 PF	Telephone Call(s) re: Legal Papers COMMITTEES/D&O POLICY	.40	214.00
10/22/02 PF	Telephone Call(s) re: Legal Papers DEBTORS, COMMITTEE/D&O POLICY ISSUES	1.10	588.50
10/22/02 PF	Preparation for Conference RE: WITNESS INTERVIEW	.40	214.00
10/22/02 PF	Review/correct Legal Papers DOC. REQUEST/WITNESS INTERVIEW	.20	107.00



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10/22/02 PF	Examine Documents RE: WITNESS INTERVIEW	.80	428.00
10/22/02 TAP	Telephone Call(s) W/COMMITTEE RE: D&O POLICY	.50	137.50
10/22/02 TAP	Telephone Call(s) W/DEBTORS & COMMITTEE RE: D&O POLICY	1.00	275.00
10/22/02 SAS	Memo Review and summarize Board minutes and materials	8.80	3,960.00
10/22/02 SAS	Review File Attention to Directors files	.30	135.00
10/22/02 JAS	Memo Edit memo re D&O Insurance	.50	225.00
10/22/02 MAH	Telephone Call(s) - Debtor's Attorney A. Sabrin re: presentation & anonymous letters	.10	42.50
10/22/02 MAH	Telephone Call(s) - Creditor's Atty/Rep R. Upton re: interviews	.20	85.00
10/22/02 MAH	Examine Documents 2004 subpoena	.40	170.00
10/22/02 MAH	Telephone Call(s) - Accountant J. Feltman re: interview, document requests	.20	85.00
10/22/02 MAH	Telephone Call(s) - Creditor's Atty/Rep M. Rotert re: interview & meetings scheduled	.10	42.50

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10/22/02 MAH	Correspondence (e-mail) professionals for debtors & committee re: anonymous letters	.20	85.00
10/22/02 MAH	Correspondence M. Rotert re: 2001 board materials	.20	85.00
10/22/02 MAH	Telephone Call(s) - Debtor's Attorney C. Walker re: interview schedule	.20	85.00
10/22/02 MAH	Correspondence (e-mail) Co-chairs re: 11/13/02 presentation	.20	85.00
10/22/02 MAH	Memo Updated index re: investigation	.30	127.50
10/22/02 MAH	Correspondence Revise letter to Walker re: document production	.60	255.00
10/22/02 MAH	Telephone Call(s) - Accountant D. Vertricelli re: JIA	.20	85.00
10/22/02 MAH	Correct Papers Revised document requests re: interviews	1.30	552.50
10/22/02 MAH	Correspondence Revised Letters to Hartmann & Walker re: interview	.40	170.00
10/22/02 MAH	Correspondence C. Walker, R. Upton & B. Meyers re: interviews	.30	127.50
10/22/02 MAH	Correspondence Co-chairs re: investigation	.20	85.00

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10/22/02 MAH	Correspondence Debtors & committees re: anonymous letters	.20	85.00
10/22/02 MAH	Examine Documents JIA w/committees	.20	85.00
10/22/02 MAH	Examine Documents Board materials	.80	340.00
10/22/02 MAH	Correspondence J. Feltman, M. Rotert re: investigation & interview schedules	.20	85.00
10/23/02 SLH	Examine Documents JT INTEREST DESIGNEE	.10	62.50
10/23/02 GBR	Telephone Call(s) Co-Chair Conf Call re: Stewardship Review	.70	437.50
10/23/02 GBR	Prepare Papers Doc Prod. Request For interview of witness	.30	187.50
10/23/02 GBR	Telephone Call(s) J. Feltman re: Director Interviews	.30	187.50
10/23/02 JSF	Prepare Legal Papers Revise Work Product Letter to KPMG	.90	355.50
10/23/02 JSF	Correspondence KPMG Proposed Letter to Rotert	.20	79.00
10/23/02 SAS	Telephone Call(s) - Creditor's Atty/Rep Weekly conference call with statutory committees	.40	180.00

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10/23/02 SAS	Memo Review and revise Board minutes and related documents	4.90	2,205.00
10/23/02 SAS	Correspondence E-mail re conference call	.30	135.00
10/23/02 MAH	Examine Documents Confidential materials for call with co- chairs	.50	212.50
10/23/02 MAH	Telephone Call(s) - Creditor A. Lipkind, K. Newman & G. Shapiro re: investigation	.80	340.00
10/23/02 MAH	Telephone Call(s) - Debtor's Attorney C. walker re: interviews	.20	85.00
10/23/02 MAH	Correspondence (e-mail) committee re: investment banker	.40	170.00
10/23/02 MAH	Correspondence Rotert re: 2000 board documents	.40	170.00
10/23/02 MAH	Correspondence Finalized letters with document demand to c. walker re: 11/7/02 interview w/ document request	1.80	765.00
10/23/02 MAH	Examine Documents Anonymous letter	.20	85.00
10/23/02 MAH	Correspondence Revised e-mail to committee re: investment bankers	.20	85.00
10/23/02 MAH	Memo Updated index	.30	127.50

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/23/02 MAH	Telephone Call(s) - Debtor's Attorney C. Walker re: document request	.20	85.00
10/23/02 MAH	Examine Documents Confidential materials in preparation for interviews	1.30	552.50
10/24/02 GBR	Review of Documents Jan 2002 Board Minutes & Packages	.70	437.50
10/24/02 GBR	Review of Documents TESP & KERP Recommendations	.60	375.00
10/24/02 PF	Telephone Call(s) re: Legal Papers W/COMMITTEES; DEBTORS: D&O POLICY	1.50	802.50
10/24/02 PF	Examine Documents D&O	.60	321.00
10/24/02 PF	Examine Documents DRAFT FACTS AND CIRCUMSTANCE LETTER	1.20	642.00
10/24/02 JSF	Telephone Call(s) J. Feltman re: Work Product Letter	.10	39.50
10/24/02 SMP	Examine Documents D/O policy issues	.30	75.00
10/24/02 TAP	Telephone Call(s) - Debtor's Attorney DEBTORS, COMMITTEE RE: D&O POLICY	1.50	412.50
10/24/02 TAP	Memo RE: D&O POLICY CALL	2.20	605.00
10/24/02 TAP	Examine Documents DRAFT FACTS AND CIRCUMSTANCES LETTER	.60	165.00

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10/24/02 SAS	Memo Revise memo re Board minutes	2.70	1,215.00
10/24/02 SAS	Examine Documents Review 2004 Orders, prepare chart	.90	405.00
10/24/02 SAS	Correspondence Correspondence w/ J. Feltman, M. Rotert	.20	90.00
10/24/02 SAS	Telephone Call(s) - Debtor's Attorney T/C C. Smith re 2004 orders	.20	90.00
10/24/02 SAS	Examine Documents Review of January minutes, briefing materials	.90	405.00
10/24/02 SAS	Examine Documents Review facts and circumstances letter re D&O policy,	.60	270.00
10/24/02 MAH	Examine Documents Anonymous letters	.30	127.50
10/24/02 MAH	Memo Updated index of documents	.60	255.00
10/24/02 MAH	Correspondence Committees, debtors re: anonymous letters	.40	170.00
10/24/02 MAH	Correspondence D&O materials	.50	212.50
10/24/02 MAH	Examine Documents Summary board materials	.40	170.00
10/24/02 MAH	Memo Re: summary of confidential information	.60	255.00

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10/24/02 MAH	Memo Summary of briefings	.80	340.00
10/24/02 MAH	Correct Papers Chart 2004 exams	.30	127.50
10/24/02 MAH	Examine Documents 2004 subpoenas	.60	255.00
10/24/02 MAH	Examine Documents Confidential materials	1.90	807.50
10/24/02 MAH	Examine Documents D&O policies	.30	127.50
10/24/02 MAH	Examine Documents Briefing materials	1.40	595.00
10/24/02 MAH	Memo Revised memo re: confidential materials	.20	85.00
10/24/02 MIR	Examine Documents stewardship investigation correspondence	.60	99.00
10/25/02 SLH	Examine Documents POST-PETITION BOARD PACKAGE	.20	125.00
10/25/02 SLH	Examine Documents PAIK ANONYMOUS LETTER	.10	62.50
10/25/02 GBR	Prepare Papers D&O Carrier Letter	.40	250.00
10/25/02 GBR	Review of Documents confidential information	.40	250.00
10/25/02 GBR	Telephone Call(s) J. Feltman re: claims	.30	187.50

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10/25/02 GBR	Telephone Call(s) M. Botica re: Director Interviews	.40	250.00
10/25/02 PF	Telephone Call(s) re: Legal Papers COMMITTEES, DEBTOR/D&O	1.10	588.50
10/25/02 PF	Examine Documents RE: NOTICE LETTER; D&O INC. EMAILS (FELTMAN) RE: CLAIMS	1.60	856.00
10/25/02 PF	Review/correct Correspondence DOC. DEMAND	.30	160.50
10/25/02 JSF	Examine Documents Update on D&O Policy and Potential Claims	.50	197.50
10/25/02 TAP	Memo RE: 10/24 D&O CALL	.70	192.50
10/25/02 SAS	Telephone Call(s) - Debtor's Attorney Weekly conference call w/Skadden, committees	.50	225.00
10/25/02 SAS	Examine Documents Attention to D&O issues	.70	315.00
10/25/02 SAS	Examine Documents Attention to 1/14/02 retention plan	.30	135.00
10/25/02 SAS	Telephone Call(s) - Accountant T/C's J. Feltman re officer and director claims	.40	180.00
10/25/02 SAS	Review File Continue w/ facts & circumstances letter	2.30	1,035.00



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10/25/02 SAS	Telephone Call(s) - Creditor's Atty/Rep Conference call with other Committees professionals re D&O insurance	1.10	495.00
10/25/02 SAS	Examine Documents Review of executive compensation documents	3.60	1,620.00
10/25/02 SAS	Analyze Adversary Motion Papers Review motion to approve KERP	.60	270.00
10/25/02 JAS	Examine Documents Review D&O Policy re discovery tail issues	.60	270.00
10/25/02 MAH	Research Re: service requirements for subpoena	.30	127.50
10/25/02 MAH	Telephone Call(s) re: Legal Papers Statutory committees	.60	255.00
10/25/02 MAH	Examine Documents Facts & circumstances letters	.40	170.00
10/25/02 MAH	Telephone Call(s) - Accountant J. Feltman re: D&O issues (2x)	1.60	680.00
10/25/02 MAH	Telephone Call(s) - Debtor's Attorney A. Sabrin re: investigation	.20	85.00
10/25/02 MAH	Examine Documents Confidential matters in connection with D&O	2.40	1,020.00
10/25/02 MAH	Correspondence J. Feltman re: 2004 exams	.20	85.00

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10/25/02 MAH	Examine Documents Memo re: D&O claims	.20	85.00
10/25/02 MAH	Telephone Call(s) re: Legal Papers Professionals for debtors & committees & the company re: D&O policies	1.10	467.50
10/25/02 MAH	Memo Revised memo re: confidential materials	.40	170.00
10/25/02 MAH	Memo 2004 subpoena	.60	255.00
10/26/02 SAS	Examine Documents Review potential causes of action, facts and circumstances letter	5.10	2,295.00
10/27/02 SAS	Examine Documents Review of documents re facts and circumstances letter	3.10	1,395.00
10/27/02 SAS	Examine Documents Review of Board minutes	1.40	630.00
10/27/02 MAH	Examine Documents Briefing materials re: D&O claims	2.20	935.00
10/27/02 MAH	Examine Documents Time lines re: D&O claims	2.30	977.50
10/28/02 SLH	Examine Documents GBR/PF - DISCOVERY	.30	187.50
10/28/02 SLH	Examine Documents 2004 SCHEDULE	.20	125.00
10/28/02 SLH	Examine Documents D&O MOTION	.20	125.00

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10/28/02 GBR	Review of Documents 2002 Board Minutes & Packages	.60	375.00
10/28/02 GBR	Review of Documents Motion to Pay D&O Premiums	.40	250.00
10/28/02 GBR	Review of Documents Director Liability Analysis	.70	437.50
10/28/02 PF	Examine Documents DRAFTS/POTENTIAL CLAIMS (INC. T/C W/TRUST)	.70	374.50
10/28/02 PF	Telephone Call(s) re: Legal Papers COMMITTEE/DEBTOR COUNSEL/W&S: D&O COVERAGE	.60	321.00
10/28/02 PF	Examine Documents D&O MOTION	.30	160.50
10/28/02 PF	Conference(s) re Legal Papers W/FELTMAN/POTENTIAL CLAIMS	.40	214.00
10/28/02 SAS	Examine Documents Review Board and Comm meeting minutes	2.40	1,080.00
10/28/02 SAS	Memo Revise notices of claim	1.80	810.00
10/28/02 SAS	Examination of Claims Meeting with Jim Feltman re director claims	.40	180.00
10/28/02 SAS	Analyze Adversary Motion Papers Review motion to extend D&O insurance	.40	180.00
10/28/02 SAS	Examine Documents Review documents re TESP	.80	360.00

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		.30	135.00
10/28/02 SAS	Memo Memo re notice of claims		
		.90	382.50
10/28/02 MAH	Conference(s) in Office J. Feltman re: D&O		
		.20	85.00
10/28/02 MAH	Telephone Call(s) - Accountant L. Clendening re: documents		
		.20	85.00
10/28/02 MAH	Examine Documents Debtors motion re: D&O insurance		
		.20	85.00
10/28/02 MAH	Examine Documents Notice of claims - directors		
		2.60	1,105.00
10/28/02 MAH	Examine Documents Confidential materials in preparation of notice & circumstances letter		
		.20	85.00
10/28/02 MAH	Telephone Call(s) - Debtor's Attorney C. Smith (3x) /re: status of D&O insurance		
		2.90	1,232.50
10/28/02 MAH	Correct Papers Claims under D&O policy		
		.20	125.00
10/29/02 SLH	Examine Documents D&O ISSUES		
		1.80	963.00
10/29/02 PF	Examine Documents POTENTIAL CLAIMS: INSERTS INTO DEMAND LETTER		
		.60	321.00
10/29/02 PF	Telephone Call(s) re: Legal Papers RE: STATUS OF D&O COVERAGE; SKADDEN; COMMITTEE COUNSEL		

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10/29/02 PF	Telephone Call(s) re: Legal Papers WINSTON/STRAWN; EQUITY COMMITTEE: 11/1 MEETING	.50	267.50
10/29/02 PF	Examine Documents POTENTIAL CLAIM WRITE UPS	.60	321.00
10/29/02 PF	Examine Documents RE: D&O POLICY: NEW COVERAGE	1.10	588.50
10/29/02 JSF	Memo D&O Motion	.50	197.50
10/29/02 SMP	Examine Documents D/O policy issues	.20	50.00
10/29/02 SMP	Examine Documents Attention to Stewardship investigation matter	.30	75.00
10/29/02 SMP	Examine Documents Prepare for stewardship invest. conference call with Shawn Hubbard	.70	175.00
10/29/02 SMP	Examine Documents Review Debtors presentation/report	.60	150.00
10/29/02 SMP	Telephone Call(s) Attend meeting/interview with Shawn Hubbard (via teleconference)	2.60	650.00
10/29/02 SAS	Memo Memo re TESP	1.30	585.00
10/29/02 SAS	Memo D&O facts and circumstances letter	5.70	2,565.00

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10/29/02 SAS	Letter-Debtor's Attorney Correspondence from E. Gorman re documents	.10	45.00
10/29/02 SAS	Correspondence Review correspondence re D&O policy	.10	45.00
10/29/02 SAS	Review Proposed Order(s) Review proposed order re D&O insurance	.30	135.00
10/29/02 SAS	Examine Documents Review of documents in connection with D&O letter	.60	270.00
10/29/02 SAS	Memo Review memo re Michigan law on Director liability	.40	180.00
10/29/02 SAS	Telephone Call(s) - Debtor's Attorney T/C's with Chuck Smith, MAH re D & O insurance	.40	180.00
10/29/02 MAH	Correspondence E. Gorman re: confidential materials	.10	42.50
10/29/02 MAH	Telephone Call(s) - Debtor's Attorney C. Smith re: D&O	.20	85.00
10/29/02 MAH	Examine Documents Revised JIA from B. Meyers	.30	127.50
10/29/02 MAH	Correspondence (e-mail) B. Meyers re: JIA w/committees	.10	42.50
10/29/02 MAH	Telephone Call(s) - Debtor's Attorney C. Walker re: 11/7/02 interview	.20	85.00

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10/29/02 MAH	Telephone Call(s) - Accountant L. Clendening re: interviews	.20	85.00
10/29/02 MAH	Telephone Call(s) - Debtor's Attorney E. Gorman re: meeting & materials	.10	42.50
10/29/02 MAH	Examine Documents Presentation materials - 10/29/02	.60	255.00
10/29/02 MAH	Examine Documents D&O polices	2.20	935.00
10/29/02 MAH	Correct Papers Facts & circumstances letter	3.80	1,615.00
10/29/02 MAH	Correspondence B. Meyers re: interviews	.10	42.50
10/29/02 MAH	Telephone Call(s) re: Legal Papers M. Rotert & T. Reynolds re: investigation strategy	.80	340.00
10/29/02 MAH	Correspondence M. McDermott re: D&O order	.10	42.50
10/29/02 MAH	Telephone Call(s) - Creditor's Atty/Rep C. Smith re: D&O investigations	.30	127.50
10/29/02 MAH	Telephone Call(s) - Creditor's Atty/Rep J. Hartmann re: production of documents	.20	85.00
10/29/02 MAH	Telephone Call(s) - Creditor's Atty/Rep R. Klein re: D&O	.20	85.00
10/29/02 MAH	Correspondence (e-mails) re: interviews	.20	85.00

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10/29/02 MAH	Examine Documents Confidential information	.80	340.00
10/29/02 MIR	Examine Documents stewardship investigation documents	.40	66.00
10/30/02 PF	Examine Documents RE: MEETINGS IN CHICAGO/DL RE: INVESTIGATION: WITNESS INTERVIEW	.50	267.50
10/30/02 TAP	Correspondence W. MEYERS EMAIL RE: D&O INVESTIGATION	.30	82.50
10/30/02 TAP	Research RE: 5TH AMENDMENT/CORPORATE DOCUMENTS	2.20	605.00
10/30/02 TAP	Correspondence RE: MICHIGAN LAW RE: PARTNERSHIP LIABILITY	1.40	385.00
10/30/02 SAS	Memo Draft and revise memo re TESP	2.90	1,305.00
10/30/02 SAS	Telephone Call(s) - Creditor's Atty/Rep Weekly conference call w/committee professionals	.80	360.00
10/30/02 SAS	Letter-Creditor's Attorney Correspondence from attorney re subpoena	.10	45.00
10/30/02 SAS	Correspondence Emails re D&O claims	.20	90.00
10/30/02 SAS	Examine Documents Review subpoena riders to 2004 demands	.40	180.00
10/30/02 SAS	Examine Documents Review witness interview documents	2.60	1,170.00



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10/30/02 SAS	Examination of Officers Attention to Rule 2004 exams	.20	90.00
10/30/02 SAS	Examination of Officers Attention to Director interviews	.10	45.00
10/30/02 SAS	Examine Documents Review documents re potential director claims	.90	405.00
10/30/02 SAS	Examine Documents Review documents re executive compensation	.40	180.00
10/30/02 MAH	Correspondence Atty for respondent re: 2004	.20	85.00
10/30/02 MAH	Memo Updated 2004 chart	.30	127.50
10/30/02 MAH	Telephone Call(s) - Debtor's Attorney C. Smith re: D&O	.10	42.50
10/30/02 MAH	Telephone Call(s) re: Legal Papers Professionals to the Committee re: status & strategy	.80	340.00
10/30/02 MAH	Correspondence E-mail re: conference call	.30	127.50
10/30/02 MAH	Examine Documents Materials re: 11/7/02 interview	.40	170.00
10/30/02 MAH	Memo Updated investigation roster	.40	170.00
10/30/02 MAH	Telephone Call(s) - Debtor's Attorney Tim Reynolds re: D&O (2x)	.20	85.00

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10/30/02 MAH	Correct Papers Finalized joint interest agreement	1.10	467.50
10/30/02 MAH	Correspondence Counsel for Committees re: joint interest agreement	.20	85.00
10/30/02 MAH	Examine Documents 2004 document request	.80	340.00
10/30/02 MAH	Correspondence Meyers re: 2004 exams	.10	42.50
10/30/02 MAH	Correspondence Meyers re: D&O insurance and meetings	.20	85.00
10/30/02 MAH	Correspondence E. Gorman re: use of confidential materials	.40	170.00
10/30/02 MAH	Examine Documents Confidential materials re: 11/7/02 interview	2.80	1,190.00
10/30/02 MAH	Memo Chart of pertinent dates for 11/7/02 interview	.90	382.50
10/30/02 MAH	Examine Documents Memo re: TESP programs	.20	85.00
10/30/02 MIR	Examine Documents stewardship investigation correspondence	.20	33.00
10/31/02 PF	Examine Documents EMAILS RE: 11/1 MEETING	.20	107.00

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10/31/02 PF	Review/correct Correspondence TO GORMAN/KPMG ACCESS TO INFO.	.10	53.50
10/31/02 TAP	Research RE: 5TH AMENDMENT PRIVILEGE/CORPORATE DOCS	2.20	605.00
10/31/02 SAS	Examine Documents Review inventory purchase timeline and doucments	2.30	1,035.00
10/31/02 SAS	Examine Documents Review BLA timeline and documents	1.70	765.00
10/31/02 SAS	Correspondence E-mails from J. Feltman re documents	.20	90.00
10/31/02 SAS	Examine Documents Review conference call agenda	.10	45.00
10/31/02 SAS	Examine Documents Attention to interview of witness	.10	45.00
10/31/02 SAS	Telephone Call(s) - Creditor's Atty/Rep Attention to conference call	.10	45.00
10/31/02 SAS	Examine Documents Attn to D & O letter	.30	135.00
10/31/02 MAH	Telephone Call(s) - Creditor's Atty/Rep M. Rotert re: status & strategy for upcoming week	.30	127.50
10/31/02 MAH	Telephone Call(s) - Debtor's Attorney C. Smith re: D&O	.20	85.00
10/31/02 MAH	Telephone Call(s) - Accountant J. Feltman re: D&O	.20	85.00

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10/31/02 MAH	Correspondence Revised letter to Gorman	.30	127.50
10/31/02 MAH	Telephone Call(s) - Accountant L. Clendening re: conference call	.30	127.50
10/31/02 MAH	Telephone Call(s) - Creditor's Atty/Rep B. Meyers re: investigation	.30	127.50
10/31/02 MAH	Examine Documents Anonymous letters	.30	127.50
10/31/02 MAH	Examine Documents Agenda - committees meeting	.20	85.00
10/31/02 MAH	Telephone Call(s) - Creditor's Atty/Rep J. Hartmann re: production of documents	.20	85.00
10/31/02 MAH	Telephone Call(s) - Creditor's Atty/Rep D. Boldissor re: investigation	.10	42.50
10/31/02 MAH	Examine Documents Confidential materials for 11/7/02 interview	3.30	1,402.50
10/31/02 MAH	Memo Chart of pertinent dates for 11/7/02 interview	1.70	722.50
10/31/02 MAH	Examine Documents Chart of allegations from D. Boldissor	1.10	467.50
10/31/02 MAH	Correspondence (e-mail) re: interviews	.30	127.50
10/31/02 MAH	Examine Documents Proposed 2004 calendar	.10	42.50

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10/31/02 MAH	Memo Outline 11/7/02 interview	.70	297.50
10/31/02 MIR	Examine Documents joint interest agreement documents	.40	66.00
10/31/02 MIR	Examine Documents investigation: allegations and correspondence	.60	99.00
11/01/02 PF	Examine Documents CLAIMS ANALYSIS (ISSUE CHARTS)	1.60	856.00
11/01/02 PF	Attendance at Conference TELCON/COMMITTEES (INVESTIGATION STRATEGY)	4.70	2,514.50
11/01/02 PF	Examine Documents RE: EMAILS RE: D&O EXTENSION AND BINDERS	.30	160.50
11/01/02 PF	Examine Documents ANONYMOUS LETTERS	.30	160.50
11/01/02 PF	Examine Documents D&O/INVESTIGATION	.60	321.00
11/01/02 PF	Examine Documents D&O EXTENSION BINDERS	.30	160.50
11/01/02 BEK	Preparation of Legal Papers Scan and distribute letter	.20	35.00
11/01/02 TAP	Examine Documents D&O extension binders	.60	165.00
11/01/02 SAS	Telephone Call(s) - Debtor's Attorney Weekly conference call w/Skadden and other professionals	.30	135.00

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11/01/02 SAS	Telephone Call(s) - Creditor's Atty/Rep Conference call w/ other Comm's re Stewardship investigation	1.60	720.00
11/01/02 SAS	Examine Documents Review of documents re Rule 2004 exams	4.40	1,980.00
11/01/02 MAH	Telephone Call(s) re: Legal Papers Attorneys for Committees re upcoming presentations, investigations, workload and strategy	4.60	1,955.00
11/01/02 MAH	Correspondence D&O insurance	.30	127.50
11/01/02 MAH	Examine Documents Charts from D. Boldissor	.70	297.50
11/01/02 MAH	Examine Documents anonymous letter	.20	85.00
11/01/02 MAH	Correspondence Committees re anonymous letters	.10	42.50
11/01/02 MAH	Examine Documents D&O binders	.20	85.00
11/01/02 MAH	Correspondence (e-mail) M. Rotert re: documents for examination	.20	85.00
11/01/02 MAH	Telephone Call(s) - Debtor's Attorney J. Feltman re investigation and interviews	.10	42.50
11/01/02 MAH	Examine Documents Confidential Materials	1.70	722.50

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11/01/02 MAH	Memo chart of pertinent dates for 11/7/02 interview	.80	340.00
11/01/02 MIR	Examine Documents d&o insurance pleadings	.70	115.50
11/01/02 MIR	Examine Documents investigation memos and correspondence	.70	115.50
11/03/02 MAH	Examine Documents Confidential information for 11/7/02 interview	2.40	1,020.00
11/03/02 MAH	Memo drafted timeline of pertinent dates for 11/7/02 interview	2.60	1,105.00
11/03/02 MAH	Memo Outline for 11/7/02 interview	.40	170.00
11/04/02 GBR	Review of Documents Doc Prod. by witness	3.30	2,062.50
11/04/02 PF	Examine Documents PREP WITNESS INTERVIEW: REVIEW REQUESTS	2.40	1,284.00
11/04/02 PF	Telephone Call(s) re: Legal Papers ROTERT/PREP. FOR 11/6-7 MEETINGS	.30	160.50
11/04/02 PF	Examine Documents WITNESS INTERVIEW PREP. TIMELINE, WITNESS REPORTS	1.70	909.50
11/04/02 PF	Examine Documents PREP. FOR WITNESS INTERVIEW/REVIEW WITNESS DOC. PRODUCTION	3.70	1,979.50

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11/04/02 SMP	Review File 2000 Confidentiality Agreements	.90	225.00
11/04/02 SMP	Review File Reports dated 2/02	.40	100.00
11/04/02 SMP	Review File KPMG binder re: Interview witness	.70	175.00
11/04/02 SMP	Examine Documents Review 2000 Confidentiality Agreements, 2001 Retention Loans/PF	.40	100.00
11/04/02 SMP	Examine Documents Review confidential information	.30	75.00
11/04/02 SMP	Prepare Chart(s) Create chart re: payments to executives in 2000 and 2001	.60	150.00
11/04/02 SMP	Telephone Call(s) - Accountant D. Thomas re: Confidentiality Agreements	.20	50.00
11/04/02 SMP	Examine Documents Review chart w/MAH	.20	50.00
11/04/02 SMP	Prepare Chart(s) Revise chart re: Interview of witness	.30	75.00
11/04/02 SMP	Review File Confidentiality Agreements	.20	50.00
11/04/02 SMP	Review File Chart re: loan recipients	.30	75.00
11/04/02 SMP	Correspondence Letter to Feltman/Robert re: Witness documents	.30	75.00



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11/04/02 SMP	Examine Documents Review documents produced by witness	.60	150.00
11/04/02 SMP	Examine Documents Prepare documents for distribution	.30	75.00
11/04/02 SMP	Examine Documents Drafts of documents produced by witness	.20	50.00
11/04/02 SMP	Review File Review of drafts of documents produced by witness	.40	100.00
11/04/02 SAS	Examine Documents Review employee interviews and documents of Rule 2004 deponents	3.10	1,395.00
11/04/02 SAS	Examine Documents Review documents re December 2000 non- complete agreements	2.80	1,260.00
11/04/02 SAS	Examine Documents Review documents re investigation	2.60	1,170.00
11/04/02 MAH	Telephone Call(s) - Creditor's Atty/Rep R. Upton RE: 11/7/02 Interview	.10	42.50
11/04/02 MAH	Telephone Call(s) - Creditor's Atty/Rep M. ROTERT RE: 11/6/02 MEETING	.30	127.50
11/04/02 MAH	Telephone Call(s) - Debtor's Attorney J. FELTMAN RE: 11/6/02 Meeting & 11/7/02 interview	.20	85.00
11/04/02 MAH	Telephone Call(s) - Creditor's Atty/Rep J. Boland Re: Documents	.20	85.00

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11/04/02 MAH	Correspondence 2004 Examinations	.20	85.00
11/04/02 MAH	Telephone Call(s) - Debtor's Attorney J. Feltman & L. Clendending Re: Status and strategy	.40	170.00
11/04/02 MAH	Examine Documents Documents produced by witness	3.60	1,530.00
11/04/02 MAH	Memo Drafted timeline of pertinent Dates for interview	2.70	1,147.50
11/04/02 MAH	Memo Revised Timeline	1.20	510.00
11/04/02 MAH	Memo Prepared outline for 11/7/02 interview	2.80	1,190.00
11/04/02 MAH	Correspondence To A. Sabrin re: documents	.10	42.50
11/04/02 MAH	Correspondence Feltman re: documents provided by witness	.10	42.50
11/04/02 MIR	Examine Documents d&o policy documents	.70	115.50
11/04/02 MIR	Examine Documents BoD meeting memos	.50	82.50
11/05/02 PF	Examine Documents MEYER'S LETTER TO STEINGART RE: DEPOSITION	.10	53.50

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11/05/02 PF	Examine Documents REVIEW DOCUMENTS PROVIDED BY WITNESS FOR INTERVIEW	3.60	1,926.00
11/05/02 PF	Telephone Call(s) re: Legal Papers W/WALKER (2X) AND W/HARTMANN (1X) RE: INTERVIEW OF WITNESS	.50	267.50
11/05/02 PF	Preparation of Correspondence EMAIL TO COMMITTEE COUNSEL RE: RESCHEDULING OF WITNESS INTERVIEW	.30	160.50
11/05/02 PF	Review/correct Correspondence TO WALKER: 2004 SUBPOENA OF WITNESS	.20	107.00
11/05/02 PF	Examine Documents PREP. FOR 11/6-11/7 MEETINGS: REVIEW OF TOPIC SHEET; DEP. SCHEDULE	1.80	963.00
11/05/02 PF	Preparation of Memorandum INTERVIEW NOTES RE: WITNESS INTERVIEW	1.70	909.50
11/05/02 JSF	Correspondence Revise Letter to KPMG re: Work Product	.40	158.00
11/05/02 SMP	Review File Documents produced by witness	.70	175.00
11/05/02 SMP	Review File Review and compare documents produced by witness	1.30	325.00
11/05/02 SMP	Review File compare documents produced by witness	.90	225.00
11/05/02 SMP	Review File Documents produced by witness	.20	50.00

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11/05/02 SMP	Review File Documents produced by witness	.80	200.00
11/05/02 SMP	Memo Documents produced by witness	1.70	425.00
11/05/02 SMP	Review File Employment Agreement	.30	75.00
11/05/02 SMP	Review File Amendment to Employment Agreement	.20	50.00
11/05/02 SMP	Examine Documents Review Employment Agreements	.30	75.00
11/05/02 SMP	Examine Documents Review executive retention loan program	.40	100.00
11/05/02 TAP	Review File RE: EXECUTIVE COMPENSATION	.80	220.00
11/05/02 SAS	Examine Documents Interview preparation	3.10	1,395.00
11/05/02 SAS	Examine Documents Review documents and Board and Committee minutes	3.40	1,530.00
11/05/02 SAS	Telephone Call(s) - Accountant T/C L. Clendening re interviews	.20	90.00
11/05/02 SAS	Letter-Debtor's Attorney Correspondence re Rule 2004 exams	.10	45.00
11/05/02 SAS	Memo Memo re Rule 2004 deponents	1.40	630.00

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11/05/02 MAH	Memo Outline - witness interview	3.70	1,572.50
11/05/02 MAH	Memo Revised interview outline	1.60	680.00
11/05/02 MAH	Correct Papers Revised timeline for witness interview	1.80	765.00
11/05/02 MAH	Telephone Call(s) re: Legal Papers J. Hartmann, C. Smith & C. Walker re interview	.30	127.50
11/05/02 MAH	Correspondence C. Walker re 2004 examination request	.70	297.50
11/05/02 MAH	Examine Documents KPMG Documents re: interview of witness	1.20	510.00
11/05/02 MAH	Telephone Call(s) - Debtor's Attorney J. Feltman re interview	.10	42.50
11/05/02 MAH	Telephone Call(s) - Debtor's Attorney L. Clendening re interview and rescheduling	.10	42.50
11/05/02 MAH	Correspondence A. Sabrin re 2004 examinations	.10	42.50
11/05/02 MIR	Examine Documents memos re: interviews and investigation	.80	132.00
11/06/02 GBR	Review of Documents KPMG Stewardship Report	2.70	1,687.50
11/06/02 GBR	Conference Out of Office W/M. Rotert, T. Reynolds, J. Feltman Re: Stewardship Claims	2.20	1,375.00

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11/06/02 GBR	Conference Out of Office W/Jones, Day, Traub, FTI et al Re: Stewardship Claims	3.90	2,437.50
11/06/02 PF	Preparation for Conference REVIEW TIMELINE, MEMOS; PREP. FOR CONFERENCE W/COMMITTEE AND DEBTOR COUNSEL: 11/7	2.30	1,230.50
11/06/02 PF	Service of Conference TO WASHINGTON, D.C.	1.50	802.50
11/06/02 PF	Attendance at Conference PRE-MEETING: RE: 11/7	3.10	1,658.50
11/06/02 JSF	Examine Documents Revise KPMG Work Product Memo	.30	118.50
11/06/02 SMP	Review File reports and related documents re: examination of witness	2.70	675.00
11/06/02 SMP	Examine Documents Article re: executive expenses/executive loans	.20	50.00
11/06/02 SMP	Memo Revise chart on payments	.40	100.00
11/06/02 SMP	Examine Documents Review of employment agreements, analysis of payments	.90	225.00
11/06/02 TAP	Examine Documents TRAUB LETTER RE: DOCUMENT REQUEST	.10	27.50

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11/06/02 SAS	Memo Draft and revise memo re Rule 2004 deponents	2.80	1,260.00
11/06/02 MAH	Travel time/conference Non-working travel time (billed at ½)	1.70	722.50
11/06/02 MAH	Attendance at Conference M. Rotert, J. Feltman, L. Clendening, T. Reynolds and M. Botica re: 11/13/02 presentation, strategy, status and delegation of duties re Investigation	4.00	1,700.00
11/06/02 MAH	Attendance at Conference Professionals for the FIC and Equity Committee re status, strategy and delegation of duties re Investigation	4.10	1,742.50
11/06/02 MAH	Examine Documents Time lines	.60	255.00
11/07/02 GBR	Review of Documents Prep For Skadden Stewardship Mtg.	1.40	875.00
11/07/02 GBR	Conference Out of Office Skadden Stewardship Mtg.	6.00	3,750.00
11/07/02 GBR	Review of Documents Class Action Complaint vs. PWC et al.	1.60	1,000.00
11/07/02 GBR	Review of Documents KPMG Stewardship Report	1.70	1,062.50
11/07/02 PF	Attendance at Conference W/COMMITTEE AND DEBTOR COUNSEL/STATUS OF INVESTIGATION	6.10	3,263.50

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11/07/02 PF	Attendance at Conference FROM WASHINGTON, DC TO NY (HALF TIME)	1.80	963.00
11/07/02 JSF	Correspondence Revise Letter to Walker re: examination of witness	.80	316.00
11/07/02 SAS	Memo Draft and revise memo re Rule 2004 deponents	3.10	1,395.00
11/07/02 MAH	Attendance at Conference Non-working travel time - (billed at ½)	1.70	722.50
11/07/02 MAH	Attendance at Conference Committee & Debtors Professionals re: status, strategy and course of investigation	6.10	2,592.50
11/07/02 MAH	Examine Documents KPMG stewardship report	.90	382.50
11/08/02 PF	Examine Documents TIMELINE/KPMG	1.70	909.50
11/08/02 PF	Examine Documents EMAILS RE: DEPS./INTERVIEWS	.40	214.00
11/08/02 BEK	Obtaining Copies of Court Records re: Scanned Letter	.30	52.50
11/08/02 JSF	Telephone Call(s) E. Ivester re: Investigation Meeting	.20	79.00
11/08/02 SMP	Examine Documents Attention to stewardship investigation issues	.40	100.00



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11/08/02 MAH	Correspondence J. Hartmann re: interview	.20	85.00
11/08/02 MAH	Telephone Call(s) - Creditor's Atty/Rep C. Smith re: claims	.20	85.00
11/08/02 MAH	Examine Documents Class action consolidation complaint	.60	255.00
11/08/02 MAH	Correspondence (e-mail) re: interviews/documents & schedule	.40	170.00
11/08/02 MAH	Correspondence Letters re: rescheduling of witness interview	.20	85.00
11/08/02 MAH	Correspondence C. Connors re: reviewing parties	.20	85.00
11/08/02 MAH	Examine Documents Updated list of interview memos	.20	85.00
11/08/02 MAH	Examine Documents Background information for upcoming interviews	.30	127.50
11/08/02 MAH	Examine Documents 2000 proxy statements	.80	340.00
11/08/02 MAH	Examine Documents Interview summary re: upcoming interviews	.60	255.00
11/08/02 MAH	Correspondence (e-mail) re: interview & documents	.20	85.00

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11/08/02 MAH	Examine Documents 2001 proxy statements	.80	340.00
11/08/02 MAH	Examine Documents Documents for witness interview	1.60	680.00
11/08/02 MAH	Memo Calendar of 2004 exams	.20	85.00
11/11/02 SLH	Examine Documents ANONYMOUS LETTER	.20	125.00
11/11/02 GBR	Review of Documents 2004 Witness Background	1.20	750.00
11/11/02 GBR	Telephone Call(s) M. Rotert Re: 2004 DEP Outlines	.20	125.00
11/11/02 GBR	Review of Documents Anonymous Letters	.20	125.00
11/11/02 PF	Examine Documents FROM HARTMANN RE: INTERVIEW OF WITNESS	.10	53.50
11/11/02 SMP	Research BACKGROUND INFORMATION FOR EXAMINATION OF WITNESS	.20	50.00
11/11/02 SMP	Telephone Call(s) - Accountant D. Thomas re: Background information for examination of witness	.20	50.00
11/11/02 SMP	Review File Certain documents re: examination of witness	1.20	300.00
11/11/02 SMP	Examine Documents Stewardship investigation status	.20	50.00

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11/11/02 SMP	Review File Analysis of Agreements	1.10	275.00
11/11/02 MAH	Correspondence (e-mail) E. Gorman re status of document production	.10	42.50
11/11/02 MAH	Telephone Call(s) - Creditor's Atty/Rep M. Rotert re: Committee Meeting and presentation	.20	85.00
11/11/02 MAH	Research Committee's standing to bring fraudulent conveyance action	.70	297.50
11/11/02 MAH	Examine Documents Anonymous Letter	.20	85.00
11/11/02 MAH	Telephone Call(s) re: Legal Papers Professionals for the Committee re: presentation and division of labor.	1.10	467.50
11/11/02 MAH	Examine Documents Confidential information regarding upcoming interviews	.80	340.00
11/11/02 MAH	Correspondence (e-mails) from E. Gorman, J. Feltman & FTI re: document production and status of examinations	.20	85.00
11/11/02 MAH	Correspondence M. Rotert re: strategy and division of labor	.10	42.50
11/11/02 MAH	Examine Documents Chart re Board	.10	42.50

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11/11/02 MAH	Examine Documents updated interview list	.10	42.50
11/11/02 MAH	Examine Documents Witness documents/SMP	.30	127.50
11/12/02 SLH	Examine Documents STEWARDSHIP REVIEW	.10	62.50
11/12/02 GBR	Telephone Call(s) M. Botica Re: Stewardship Review	.20	125.00
11/12/02 GBR	Telephone Call(s) M. Bozic Re: 2004 examination	.20	125.00
11/12/02 JSF	Examine Documents Revise Work Product Letter to KPMG	.60	237.00
11/12/02 JSF	Examine Documents Articles re: D&O Duties	.30	118.50
11/12/02 SMP	Examine Documents Re: Director/Officers liability	.20	50.00
11/12/02 SMP	Examine Documents Board Committee Assignments 2000-2002	.20	50.00
11/12/02 SMP	Examine Documents Interview schedule	.10	25.00
11/12/02 TAP	Review File PROXY STATEMENTS RE: D&O CHANGES	.40	110.00
11/12/02 MAH	Correspondence (e-mail) to professionals for other committees re: potential dates for interview of witness	.30	127.50

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11/12/02 MAH	Correspondence (e-mails) w/ L. Clendening re documents and confidential information.	.20	85.00
11/12/02 MAH	Correspondence (e-mails) re: delegation of issues and status of presentations	.30	127.50
11/12/02 MAH	Correct Papers Finalized JIA	.30	127.50
11/12/02 MAH	Correspondence B. Meyers, P. Romatowski, P. Traub re: execution of JIA	.30	127.50
11/12/02 MAH	Telephone Call(s) - Debtor's Attorney E. Gorman re: presentation	.20	85.00
11/12/02 MAH	Conference(s) in Office M. Rotert, J. Feltman & T. Reynolds re status of investigation, Committee meeting and delegation of duties	1.60	680.00
11/12/02 MAH	Correspondence P. Romatowski re: delegation of duties	.10	42.50
11/12/02 MAH	Examine Documents information and documents produced by witness in preparation for interview of witness	.60	255.00
11/12/02 MAH	Conference(s) in Office J. Feltman re status and strategy re Investigation	.20	85.00
11/12/02 MAH	Research Committee's standing to bring fraudulent conveyance actions	.20	85.00

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11/13/02 SLH	Conference out of Office STEWARDSHIP REVIEW MEETING	3.00	1,875.00
11/13/02 GBR	Conference Out of Office Stewardship Review Mtg.	3.40	2,125.00
11/13/02 PF	Examine Documents EMAILS RE: WITNESS EXAM. DATE	.20	107.00
11/13/02 JSF	Conference out of Office J. Feltman and L. Ashe re: Investigation Update Meeting	.80	316.00
11/13/02 SAS	Telephone Call(s) - Creditor's Atty/Rep Weekly conference call	.20	90.00
11/13/02 SAS	Review File Attention to employee interviews	.20	90.00
11/13/02 MAH	Examine Documents updated chart of allegations	.40	170.00
11/13/02 MAH	Correspondence B. Meyers re availability for examinations	.10	42.50
11/13/02 MAH	Telephone Call(s) re: Legal Papers D. Boldissar, D. Ventricelli and R. Sloane re: investigation	.20	85.00
11/13/02 MAH	Telephone Call(s) - Creditor's Atty/Rep D. Boldissar re: electronic documents	.10	42.50
11/13/02 MAH	Examine Documents Chart re: assignments	.10	42.50
11/13/02 MAH	Telephone Call(s) - Creditor's Atty/Rep R. Upton re investigation	.20	85.00

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/13/02 MAH	Telephone Call(s) - Creditor's Atty/Rep J. Hartmann regarding interview of witness	.20	85.00
11/13/02 MAH	Memo Created chart of upcoming examinations	.30	127.50
11/13/02 MAH	Examine Documents Electronic documents and information from D. Boldissar	.30	127.50
11/13/02 MAH	Correspondence (e-mail) with attorneys for Committees and Debtors re: interview of witness	.20	85.00
11/14/02 GBR	Telephone Call(s) G. Shapiro Re: Stewardship Review	.20	125.00
11/14/02 GBR	Telephone Call(s) E. Ivester Re: Stewardship Review	.20	125.00
11/14/02 GBR	Telephone Call(s) E. Ivester Re: Adamson Representation	.20	125.00
11/14/02 PF	Telephone Call(s) re: Legal Papers GBR/11/13 PRESENTATION	.20	107.00
11/14/02 PF	Examine Documents RE: SKADDEN PRESENTATION: (EMPLOYEE ISSUES)	1.60	856.00
11/14/02 TAP	Research RE: MICH. RESTRICTIONS ON DIRECTOR SUITS	2.10	577.50
11/14/02 MAH	Letter-Creditor's Attorney D. Rothman re: electronic confidential information with hard drive	.20	85.00

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11/14/02 MAH	Letter-Creditor's Attorney (e-mails) from professionals for creditors' committee re interview schedule	.10	42.50
11/14/02 MAH	Examine Documents confirmed dates for 2004 examinations	.10	42.50
11/14/02 MAH	Memo updated calendar re: 2004 examinations	.10	42.50
11/14/02 MAH	Letter-Debtor's Attorney Confirming examinations of witnesses	.20	85.00
11/14/02 MAH	Correspondence (e-mail) C. Smith re: insurance issues	.10	42.50
11/15/02 GBR	Research Re: Limited Purpose Trustee	.60	375.00
11/15/02 GBR	Telephone Call(s) G. Shapiro Re: Stewardship Disc.	.20	125.00
11/15/02 GBR	Telephone Call(s) J. Feltman Re: Stewardship Timeline	.40	250.00
11/15/02 PF	Examine Documents EMAILS/DEPO. LOGISTICS	.20	107.00
11/15/02 PF	Research re Legal Papers RESEARCH/MEMO REVIEW: LIMITED PURPOSE TRUSTEE	.60	321.00
11/15/02 PF	Examine Documents RE: D&O COVERAGE	.10	53.50



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11/15/02 PF	Examine Documents EMAIL REPORTS: WITNESS INTERVIEWS, TROY D&O INSURANCE, 2004 EXAMS	.60	321.00
11/15/02 JSF	Telephone Call(s) J. Feltman re: Investigations	.40	158.00
11/15/02 TAP	Memo re: Standards for director liability	.80	220.00
11/15/02 SAS	Telephone Call(s) - Debtor's Attorney Weekly conference call	.40	180.00
11/15/02 SAS	Review File Attention to D&O insurance	.10	45.00
11/15/02 SAS	Review File Attention to Rules 2004 exams	.10	45.00
11/15/02 SAS	Review File Attention to interview	.10	45.00
11/15/02 MAH	Telephone Call(s) re: Legal Papers conference call with professionals for committees and debtors re investigation	.40	170.00
11/15/02 MAH	Examine Documents updated calendar of 2004 examinations	.20	85.00
11/15/02 MAH	Examine Documents Executed JIA from M. Rotert.	.10	42.50
11/15/02 MAH	Telephone Call(s) - Creditor's Atty/Rep J. Hartmann re: availability of witness for interview (2x)	.30	127.50

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11/15/02 MAH	Correspondence (e-mail) Committees re availability of witness for interview	.30	127.50
11/15/02 MAH	Correspondence C. Smith re D&O insurance	.20	85.00
11/15/02 MAH	Memo Updated 2004 examination chart	.40	170.00
11/15/02 MAH	Correspondence (e-mail) Debtors re: interview of witness & scheduling of same	.40	170.00
11/15/02 MAH	Telephone Call(s) - Creditor's Atty/Rep C. Walker re: 2004 examination of witness	.20	85.00
11/15/02 MAH	Correspondence (e-mail) attorneys for the committees re witness schedule	.10	42.50
11/15/02 MAH	Research Authority to appoint limited purpose Chapter 11 trustee	.30	127.50
11/15/02 MAH	Examine Documents file re document production re interview of witness	.20	85.00
11/15/02 HJD	Research RE: APPOINTMENT OF EXAMINER	2.70	675.00
11/15/02 HJD	Memo DRAFT, REVIEW AND REVISE MEMO RE: APPOINTMENT OF EXAMINER	2.20	550.00

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11/18/02 SLH	Examine Documents D&O ORDER	.20	125.00
11/18/02 PF	Telephone Call(s) re: Legal Papers D&O POLICY/DEBTORS; COMMITTEES, WILLIS	.70	374.50
11/18/02 PF	Examine Documents RE: EXAMINATIONS OF WITNESSES; SCHEDULING; SUBPOENA	.60	321.00
11/18/02 TAP	Telephone Call(s) - Debtor's Attorney W/DEBTORS, COMMITTEE RE: D&O POLICIES	.70	192.50
11/18/02 SAS	Examine Documents Attention to Board minutes	.30	135.00
11/18/02 MAH	Telephone Call(s) - Creditor's Atty/Rep M. Rotert re interview and examination schedule	.20	85.00
11/18/02 MAH	Telephone Call(s) - Accountant J. Feltman re: upcoming interview of witnesses	.20	85.00
11/18/02 MAH	Correspondence (e-mail) from A. Sabrin & M. Rotert re interview schedules and delegation of duties	.20	85.00
11/18/02 MAH	Examine Documents proposed 2004 subpoena of witness	.10	42.50
11/18/02 MAH	Correct Papers proposed 2004 subpoena	.20	85.00
11/18/02 HJD	Research RESEARCH RE: APPOINTMENT OF TRUSTEE	1.00	250.00

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11/18/02 HJD	Memo REVIEW AND REVISE MEMO RE: APPOINTMENT OF TRUSTEE AS PER NEW RESEARCH AND PF COMMENTS	2.10	525.00
11/19/02 SLH	Examine Documents 2004 EXAMINATION RE: DEPOSITIONS	.20	125.00
11/19/02 GBR	Telephone Call(s) J. Feltman Re: E-mail Retrieval	.40	250.00
11/19/02 PF	Review/correct Legal Papers SUBPOENA/WITNESS	.30	160.50
11/19/02 PF	Examine Documents EMAILS RE: 2004 EXAMINATIONS	.20	107.00
11/19/02 JSF	Examine Documents D&O Insurance Orders	.40	158.00
11/19/02 SAS	Examine Documents Review 11/12/02 anonymous letter	.30	135.00
11/19/02 SAS	Telephone Call(s) - Accountant T/C T. Martin re board minutes	.10	45.00
11/19/02 SAS	Examine Documents Attention to board minutes	.30	135.00
11/19/02 SAS	Review File Attention to Rule 2004 exams	.10	45.00
11/19/02 MAH	Examine Documents Anonymous Letter	.20	85.00
11/19/02 MAH	Research F.R.C.P. 45 re: service of subpoena	.30	127.50

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11/19/02 MAH	Correspondence C. Walker re revisions to subpoena	.30	127.50
11/19/02 MAH	Telephone Call(s) - Debtor's Attorney C. Walker re: 2004 subpoena	.10	42.50
11/19/02 MAH	Examine Documents 2004 Subpoenas	.40	170.00
11/19/02 MAH	Examine Documents Drafts of outlines for 2004 examinations	.60	255.00
11/19/02 MAH	Examine Documents Memo re authority to appoint a limited purpose trustee	.20	85.00
11/19/02 MAH	Memo updated 2004 examination chart	.30	127.50
11/20/02 SLH	Examine Documents 2004 SUBPOENA	.20	125.00
11/20/02 GBR	Telephone Call(s) J. Feltman re: Interviews	.30	187.50
11/20/02 GBR	Telephone Call(s) M. Bozic Re: 2004 Deposition	.30	187.50
11/20/02 GBR	Telephone Call(s) M. Rotert Re: Depositions	.20	125.00
11/20/02 GBR	Telephone Call(s) J. Feltman Re: Deposition	.20	125.00
11/20/02 GBR	Review of Documents Anonymous Letter	.20	125.00

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11/20/02 GBR	Conference(s) In Office w/Feltman Re: Depo Outlines	1.40	875.00
11/20/02 PF	Review/correct Legal Papers STIP RE: PAYMENT OF ADAMSON'S COUNSEL'S FEES	.50	267.50
11/20/02 PF	Telephone Call(s) re: Legal Papers COMMITTEE PROFESSIONALS; EMAIL DISCOVERY	.50	267.50
11/20/02 PF	Telephone Call(s) re: Legal Papers W/EQUITY COMMITTEE; DEBTOR/COUNSEL/RE: D&O POLICY ISSUES (2X)	.60	321.00
11/20/02 PF	Examine Documents REVIEW OF PROPOSED ORDER/D&O POLICY	.20	107.00
11/20/02 SAS	Examine Documents Attention to Rule 2004 exams	.20	90.00
11/20/02 MAH	Examine Documents JIA executed by B. Meyers	.10	42.50
11/20/02 MAH	Telephone Call(s) - Creditor's Atty/Rep M. Rotert re: potential interviews and examinations.	.60	255.00
11/20/02 MAH	Correspondence M. Rotert re: confidential information	.20	85.00
11/20/02 MAH	Telephone Call(s) re: Legal Papers professionals for committee re: receipt of confidential information & upcoming 2004 examinations	1.00	425.00
11/20/02 MAH	Telephone Call(s) - Debtor's Attorney J. Feltman re: recent review of confidential materials	.20	85.00

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11/20/02 MAH	Correspondence attorney for 2004 witnesses re: examination and request for fees	.20	85.00
11/21/02 SLH	Examine Documents D&O SETTLEMENT	.20	125.00
11/21/02 PF	Analysis of Correspondence FROM C. WALKER/DEP. OF WITNESS	.10	53.50
11/21/02 PF	Preparation of Correspondence TO L. WALKER/DEP. OF WITNESS	.20	107.00
11/21/02 PF	Examine Documents RE: 2004 EXAMS	.20	107.00
11/21/02 PF	Examine Documents RE: D&O ORDER	.30	160.50
11/21/02 PF	Preparation of Correspondence RE: SAME/ISSUES IN ORDER	.30	160.50
11/21/02 PF	Preparation of Correspondence WALKER RE: EXAM. OF WITNESS	.50	267.50
11/21/02 PF	Examine Documents EMAILS RE: EXAM. OF WITNESS	.30	160.50
11/21/02 PF	Examine Documents W/SMITH/D&O ORDER	.30	160.50
11/21/02 PF	Examine Documents D&O POLICY	.20	107.00
11/21/02 PF	Telephone Call(s) re: Legal Papers SMITH/D&O ORDER/ON CONSENT ISSUE	.20	107.00

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11/21/02 SMP	Examine Documents Status of interview	.10	25.00
11/21/02 TAP	Review Proposed Order(s) PROPOSED D&O INSURANCE ORDER	.30	82.50
11/21/02 SAS	Telephone Call(s) - Accountant T/C's J. Feltman re Board minutes	.20	90.00
11/21/02 SAS	Examine Documents Review of 2001 Board minutes	.70	315.00
11/21/02 SAS	Correspondence E-mails re Rule 2004 exams	.10	45.00
11/21/02 MAH	Correspondence P. Romatowski and P. Traub re: JIA	.20	85.00
11/21/02 MAH	Examine Documents 2004 subpoenas of additional witnesses	.50	212.50
11/21/02 MAH	Correct Papers Updated 2004 subpoena chart	.30	127.50
11/21/02 MAH	Correspondence B. Meyers re: 2004 exams	.10	42.50
11/21/02 MAH	Correspondence from E. Gorman re: production of documents	.10	42.50
11/21/02 MAH	Correspondence C. Walker re: 12/12/02 examination of witness	.10	42.50
11/21/02 MAH	Correspondence Rotert, Romatowski, Meyers re: response to Walker re: 12/12/02 examination	.30	127.50



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11/21/02 MAH	Correspondence C. Smith re: D&O coverage & proposed order	.30	127.50
11/21/02 MAH	Examine Documents Outline for 2004 examinations	.90	382.50
11/21/02 MAH	Examine Documents Confidential information and potential exhibits for upcoming 2004 examinations	.80	340.00
11/21/02 MIR	Examine Documents investigation	.60	99.00
11/22/02 SLH	Examine Documents 2004 SCHEDULES	.10	62.50
11/22/02 PF	Telephone Call(s) re: Legal Papers RE: DEP. OF WITNESS	.10	53.50
11/22/02 SAS	Examine Documents Attention to revised Rule 2004 examination schedule	.20	90.00
11/22/02 SAS	Examine Documents Review of additional Board documents and packages	4.60	2,070.00
11/22/02 MAH	Telephone Call(s) re: Legal Papers Professionals for Committees and Debtors re: upcoming examinations and status of investigation	.30	127.50
11/22/02 MAH	Correspondence A. Sabrin re: confirmation of examinations on 12/5/02	.20	85.00

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11/22/02 MAH	Correspondence B. Meyers re: coordination of efforts re: 2004 examinations	.20	85.00
11/22/02 MAH	Correspondence C. Walker re: 2004 examination	.20	85.00
11/22/02 MAH	Memo Upcoming interviews	.60	255.00
11/22/02 MAH	Examine Documents Confidential Information - potential exhibits to examinations	2.60	1,105.00
11/22/02 MAH	Correspondence M. Rotert re: interview of witnesses	.10	42.50
11/22/02 MAH	Telephone Call(s) - Creditor's Atty/Rep M. Rotert re: examination of witnesses	.20	85.00
11/22/02 MAH	Telephone Call(s) - Accountant J. Feltman re: investigation and potential claims (2x)	.40	170.00
11/22/02 MAH	Telephone Call(s) - Debtor's Attorney E. Gorman re: investigation	.20	85.00
11/22/02 MAH	Memo Re: extension of attorney-client privilege	.30	127.50
11/22/02 MAH	Examine Documents 2004 Examinations	.40	170.00
11/22/02 MAH	Memo Time line of significant events for interview of witness	.70	297.50

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11/22/02 MAH	Memo Updated calendar	.30	127.50
11/22/02 MAH	Correspondence Professionals for Debtors and Committees re: witness calendar, issues and strategy	.40	170.00
11/25/02 SLH	Examine Documents 2004 SUBPOENAS	.10	62.50
11/25/02 SAS	Examine Documents Review additional board packages and documents	2.80	1,260.00
11/25/02 MAH	Correspondence Changes to 2004 examination dates	.20	85.00
11/25/02 MAH	Examine Documents 2004 subpoenas re: examinations	.30	127.50
11/25/02 MAH	Memo Updated 2004 subpoena chart	.20	85.00
11/25/02 MAH	Memo Revised Chart of examinations	.30	127.50
11/25/02 MAH	Correspondence Exhibits for witness examinations	.10	42.50
11/25/02 MAH	Examine Documents Potential exhibits for examination of witnesses	1.90	807.50
11/25/02 MAH	Telephone Call(s) - Creditor's Atty/Rep C. Walker re: service of subpoena	.10	42.50

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11/25/02 MIR	Examine Documents investigation	.60	99.00
11/26/02 PF	Examine Documents PREP. RE: INTERVIEW	1.20	642.00
11/26/02 MAH	Correspondence from L. Clendening re: potential exhibit for upcoming examinations	.10	42.50
11/26/02 MAH	Correspondence D. Boldissar re: preparation for 2004 examinations	.10	42.50
11/26/02 MAH	Telephone Call(s) - Creditor's Atty/Rep D. Boldissar re: investigation	.20	85.00
11/26/02 MAH	Memo Updated 2004 examination chart	.10	42.50
11/26/02 MAH	Telephone Call(s) - Creditor's Atty/Rep C. Walker re: service of subpoena	.10	42.50
11/26/02 MAH	Correspondence to L. Clendening re: preparation for and pertinent documents re: 2004 examinations	.20	85.00
11/26/02 MAH	Examine Documents Electronic information re: potential exhibits	.30	127.50
11/26/02 MAH	Correspondence P. Romatowski re: JIA	.10	42.50
11/26/02 MAH	Examine Documents Executed JIA	.10	42.50

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11/26/02 MAH	Correspondence D. Boldissar re: Confidential Information	.10	42.50
11/26/02 MAH	Memo From J. Feltman re: investigation and potential claims	.60	255.00
11/26/02 MAH	Examine Documents Potential exhibits to 2004 examinations	.80	340.00
11/26/02 MAH	Examine Documents Drafts of outlines for 2004 examinations	.90	382.50
11/26/02 MIR	Examine Documents re: investigation	.60	99.00
11/27/02 PF	Examine Documents RE: ANALYSIS OF POTENTIAL CLAIMS	.80	428.00
11/27/02 JSF	Memo Protective Order re: Mobius	.50	197.50
11/27/02 SAS	Examine Documents Attention to Board documents	.70	315.00
11/27/02 SAS	Examine Documents Attention to Rule 2004 exams	.30	135.00
11/27/02 SAS	Examine Documents Review of documents from Jones Day	.50	225.00
11/27/02 MAH	Correspondence re JIA from P. Traub	.10	42.50
11/27/02 MAH	Examine Documents Indices of confidential materials for 2004 examinations of witnesses	1.10	467.50

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11/27/02 MAH	Telephone Call(s) re: Legal Papers professionals for the Committees re: investigation status and strategy	.50	212.50
11/27/02 MAH	Memo Status of investigation and review of confidential material	1.60	680.00
11/27/02 MAH	Telephone Call(s) - Debtor's Attorney P. Traub's office re: JIA	.10	42.50
11/27/02 MAH	Analysis of Deposition transcript re: examinations	3.70	1,572.50
11/27/02 MAH	Correspondence re chart of allegations	.10	42.50
11/27/02 MAH	Memo updated 2004 examination chart	.10	42.50
11/27/02 MAH	Correspondence scheduling of 2004 examinations	.20	85.00
11/27/02 MAH	Correspondence 2004 examinations scheduled for week of December 2nd	.20	85.00
11/27/02 MIR	Examine Documents investigation	.50	82.50
11/29/02 MAH	Examine Documents Potential exhibits for 2004 examinations	1.30	552.50
11/29/02 MAH	Examine Documents Deposition outlines	.70	297.50

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11/29/02 MAH	Examine Documents Memo from KPMG re investigation with confidential information	1.20	510.00
12/02/02 WMS	Exam. of Documents Investigation Memos	.30	187.50
12/02/02 SLH	Telephone Call(s) - Creditors Committee with Botica re: stewardship	.10	62.50
12/02/02 GBR	Prepare Papers Deposition Outline - 12/6/02 examination	.30	187.50
12/02/02 GBR	Prepare Papers Deposition Outline - 12/5/02 examination	.40	250.00
12/02/02 DJL	Examine Documents Review of Board packages and related materials	2.10	577.50
12/02/02 DJL	Memo Index Board documents	2.80	770.00
12/02/02 SAS	Examine Documents Attention to documents	.30	135.00
12/02/02 MAH	Telephone Call(s) - Accountant T. Martin re: investigation	.10	42.50
12/02/02 MAH	Telephone Call(s) re: Legal Papers Professionals for the Debtors and the Committees re: investigation	.40	170.00
12/02/02 MAH	Correspondence C. Cook re: JIA	.10	42.50
12/02/02 MAH	Correspondence E. Gorman re: 2004 examination dates	.20	85.00

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12/02/02 MAH	Memo Updated 2004 examination calendar	.20	85.00
12/02/02 MAH	Examine Documents Confidential materials in connection with examinations	.80	340.00
12/02/02 MAH	Memo Status of investigation and review of electronic material	.30	127.50
12/02/02 MAH	Examine Documents 2001 Board materials	.40	170.00
12/02/02 MAH	Telephone Call(s) - Creditor's Atty/Rep J. Feltman re: investigation	.30	127.50
12/02/02 MAH	Correspondence P. Romatowski re: examination schedule	.10	42.50
12/02/02 MAH	Telephone Call(s) - Creditor's Atty/Rep C. Walker & J. Hartmann re: 12/12/02 examination	.20	85.00
12/02/02 MAH	Examine Documents Interview summaries	.40	170.00
12/02/02 MAH	Correspondence D. Boldissar re: examination dates	.10	42.50
12/02/02 MAH	Memo Updated examination calendar	.20	85.00
12/02/02 MAH	Examine Documents examination outlines	.70	297.50
12/02/02 MAH	Analysis of Exhibits for deposition on 12/12/02	1.20	510.00



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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/02/02 MAH	Preparation for Deposition on 12/12/02	1.10	467.50
12/02/02 MIR	Examine Documents rule 2004 pleadings	.60	99.00
12/02/02 MIR	Examine Documents investigation	.70	115.50
12/03/02 SLH	Examine Documents SKADDEN 2004 NOTICE /ACTION	.20	125.00
12/03/02 SMP	Memo Comparative analysis of PWC Report on Executive Retention Plan	1.80	450.00
12/03/02 SMP	Examine Documents Preparation in connection with examination on 12/12/02	.90	225.00
12/03/02 DJL	Memo re Index of Board Documents	1.10	302.50
12/03/02 DJL	Examine Documents Review of Board Packages	1.20	330.00
12/03/02 DJL	Review/correct Memorandum Revisions to Board Index	1.30	357.50
12/03/02 MAH	Analyze Adversary Pleadings Re: Motion for Protective Order re: 2004 discovery	.30	127.50
12/03/02 MAH	Examine Documents Deposition outlines	1.80	765.00
12/03/02 MAH	Analysis of Exhibits for deposition on 12/12/02	2.30	977.50

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12/03/02 MAH	Examine Documents Interview summaries	1.40	595.00
12/03/02 MAH	Memo 2004 examination schedule	.20	85.00
12/03/02 MAH	Preparation for Deposition	1.40	595.00
12/03/02 MIR	Examine Documents memos re: interviews	.70	115.50
12/03/02 MIR	Examine Documents rule 2004 documents	.60	99.00
12/04/02 GBR	Telephone Call(s) J. Feltman Re: Depo Outline - 12/12/02 examination	.30	187.50
12/04/02 DJL	Review/correct Memorandum Revise Index of Board Documents	2.70	742.50
12/04/02 DJL	Examine Documents Review of Various Board Documents	1.60	440.00
12/04/02 MAH	Telephone Call(s) - Accountant J. Feltman re: depositions	.10	42.50
12/04/02 MAH	Telephone Call(s) re: Legal Papers professionals for statutory committees re: investigation and strategy	.30	127.50
12/04/02 MAH	Telephone Call(s) B. Meyers, C. Cook & R. Upton re: investigation and motion for protective order	.20	85.00

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12/04/02 MAH	Correspondence Committees re: JIA	.20	85.00
12/04/02 MAH	Memo Updated timeline of events for 12/12/02 deposition	1.20	510.00
12/04/02 MAH	Preparation for Deposition 12/12/02 examination	3.80	1,615.00
12/04/02 MAH	Preparation of Exhibits for deposition for 12/12/02 examination	2.10	892.50
12/04/02 MIR	Examine Documents rule 2004 pleadings	.40	66.00
12/05/02 GBR	Telephone Call(s) J. Feltman Re: Depo Outline - 12/12/02	.40	250.00
12/05/02 PF	Examine Documents EXAM. ON 12/12/02	.30	160.50
12/05/02 SMP	Memo Comparative analysis of drafts of PWC Report on the Execution Retention Plan	2.10	525.00
12/05/02 SMP	Examine Documents Working drafts of the PWC Report	1.40	350.00
12/05/02 MAH	Correspondence C. Smith & C. Walker re: 12/12/02 examination	.10	42.50
12/05/02 MAH	Telephone Call(s) KPMG, L. Rothman re: 12/12/02 examination	.20	85.00

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/05/02 MAH	Telephone Call(s) - Creditor's Atty/Rep M. Rotert re: investigation	.20	85.00
12/05/02 MAH	Telephone Call(s) - Debtor's Attorney G. da Bearn re: Documents for examinations	.20	85.00
12/05/02 MAH	Telephone Call(s) - Accountant M. Greenblatt re: examinations	.10	42.50
12/05/02 MAH	Preparation of Deposition transcript Deposition Outline for 12/12/02 examination	4.30	1,827.50
12/05/02 MAH	Memo Prepared time line of pertinent events for 12/12/02 examination	1.10	467.50
12/05/02 MAH	Correspondence E. Gorman re: changes to examination schedules	.10	42.50
12/05/02 MAH	Correspondence B. Meyers, A. Sabrin, M. Rotert re: examination schedule	.20	85.00
12/05/02 MAH	Examine Documents Confidential information in preparation of 12/12/02 examination	2.70	1,147.50
12/06/02 PF	Examine Documents DEPOSITION SCHEDULE	.40	214.00
12/06/02 SMP	Memo Revise memo on PwC report regarding the Executive Retention Plan	1.60	400.00

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12/06/02 SMP	Examine Documents Review re: witness examination/analysis of PwC reports/MAH	.20	50.00
12/06/02 SAS	Review File Attention to Rule 2004 exams	.40	180.00
12/06/02 SAS	Review File Attention to examinations	.20	90.00
12/06/02 MAH	Telephone Call(s) re: Legal Papers Professionals for the Committees and Debtors re: investigation	.50	212.50
12/06/02 MAH	Correspondence M. Greenblatt re: documents for 12/10/02 depositions	.20	85.00
12/06/02 MAH	Telephone Call(s) re: Legal Papers J. Hartmann & C. Walker re: 12/12/02 examination	.20	85.00
12/06/02 MAH	Correspondence T. Martin re: examination documents and outlines	.20	85.00
12/06/02 MAH	Examine Documents Order re: protective order	.10	42.50
12/06/02 MAH	Examine Documents 2004 subpoenas	.30	127.50
12/06/02 MAH	Memo updated 2004 examination chart	.20	85.00
12/06/02 MAH	Analysis of Deposition transcript	.60	255.00

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12/06/02 MAH	Correct Papers index of additional board minutes	.40	170.00
12/06/02 MAH	Examine Documents Deposition outlines	1.40	595.00
12/06/02 MAH	Telephone Call(s) - Accountant M. Greenblatt re: documents for examinations	.20	85.00
12/06/02 MAH	Examine Documents potential exhibits for 2004 examinations	1.90	807.50
12/06/02 MAH	Correct Papers Summary of various drafts of reports for deposition	.60	255.00
12/06/02 MAH	Correspondence KPMG, FTI re: deposition outlines	.30	127.50
12/06/02 MAH	Correspondence M. Rotert re: depositions	.10	42.50
12/06/02 MAH	Telephone Call(s) - Accountant A. Vidal re: review of documents and preparation for examinations (2x)	.20	85.00
12/06/02 MIR	Examine Documents joint interest agreement documents	.80	132.00
12/07/02 SLH	Examine Documents 2004'S	.20	125.00
12/09/02 SLH	Examine Documents BOARD MINUTES	.20	125.00
12/09/02 GBR	Review of Documents Transcript - 12/5/02 examination	.60	375.00

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12/09/02 PF	Telephone Call(s) re: Deposition LOGISTICS	.10	53.50
12/09/02 DJL	Review/correct Memorandum Further Revisions to Document Index	1.60	440.00
12/09/02 MAH	Correspondence C. Cook to Debtors' re: confidential information relevant to investigation	.20	85.00
12/09/02 MAH	Telephone Call(s) re: Legal Papers C. Walker, T. O'Brien re: 12/12/02 examination	.20	85.00
12/09/02 MAH	Telephone Call(s) - Creditor's Atty/Rep re: examination	.10	42.50
12/09/02 MAH	Correspondence A. Sabrin re: 2004 examinations	.10	42.50
12/09/02 MAH	Memo updated 2004 examination chart	.30	127.50
12/09/02 MAH	Correspondence professionals for Committee re: confirmation of 12/12/02 examination and issues re: same	.20	85.00
12/09/02 MAH	Analysis of Deposition transcript from 11/22/02 examination	1.10	467.50
12/09/02 MAH	Examine Documents deposition summary	.30	127.50
12/09/02 MAH	Correspondence E. Gorman re: re: Board materials	.10	42.50

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/09/02 MAH	Telephone Call(s) re: Legal Papers professionals for the statutory committees re: investigation & examinations	1.80	765.00
12/09/02 MAH	Telephone Call(s) - Creditor's Atty/Rep T. O'Brien re: 12/12/02 examination (2x)	.20	85.00
12/09/02 MIR	Examine Documents D&O liability policy pleadings	.70	115.50
12/10/02 GBR	Review of Documents Prep For 2004 Depo. on 12/12/02	.60	375.00
12/10/02 PF	Examine Documents DEP. SUMMARY - 12/5/02 EXAMINATION	.20	107.00
12/10/02 PF	Examine Documents LETTER RE: INFO NEEDS TO SKADDEN	.10	53.50
12/10/02 MAH	Examine Documents Deposition outlines	.90	382.50
12/10/02 MAH	Examine Documents Documents produced by 12/12/02 examination witness	2.70	1,147.50
12/10/02 MAH	Analysis of Exhibits for deposition 12/12/02 examination	.80	340.00
12/10/02 MAH	Correspondence Committees: re: documents produced by witness for 12/12/02 examination	.20	85.00
12/10/02 MAH	Correspondence M. Rotert & K. Quirk re: investigation	.20	85.00



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12/10/02 MAH	Telephone Call(s) M. Rotert re: interview process	.10	42.50
12/10/02 MAH	Preparation for Deposition on 12/12/02	2.20	935.00
12/10/02 MIR	Examine Documents investigation	.60	99.00
12/11/02 PF	Examine Documents PRODUCED DOCS. RE: 12/12/02 EXAMINATION	3.40	1,819.00
12/11/02 PF	Preparation for Deposition OUTLINE; DOCS. - 12/12/02 EXAMINATION	4.60	2,461.00
12/11/02 PF	Examine Documents EMAILS: ATTENDANCE AT DEP. INTERVIEW VS. DEPO., SCHEDULING	.50	267.50
12/11/02 DJL	Examine Documents Review Document Production in Preparation of Witness Examination	3.40	935.00
12/11/02 DJL	Examine Documents Comparison of Second Production of Documents Produced by Witness	2.10	577.50
12/11/02 MAH	Correspondence professionals for committees re: format for 12/12/02 examination	.20	85.00
12/11/02 MAH	Telephone Call(s) J. Boland, B. Meyers, C. Walker and C. Cook re: 12/12/02 examination	.70	297.50
12/11/02 MAH	Analysis of Exhibits for deposition potential exhibits for 12/12/02 examination produced by witness	3.80	1,615.00

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12/11/02 MAH	Memo Revised outline for 12/12/02 examination	2.90	1,232.50
12/11/02 MAH	Memo Chart of pertinent events for 12/12/02 examination	1.90	807.50
12/11/02 MAH	Preparation for Deposition 12/12/02 examination	4.70	1,997.50
12/11/02 MIR	Examine Documents investigation documents	.60	99.00
12/12/02 PF	Preparation for Deposition on 12/12/02	1.50	802.50
12/12/02 PF	Attendance at Deposition	6.20	3,317.00
12/12/02 MAH	Preparation for Deposition 12/12/02 deposition	4.60	1,955.00
12/12/02 MAH	Attendance at Deposition 12/12/02 deposition of witness	6.50	2,762.50
12/12/02 MAH	Letter-creditor C. Cook re: inconsistency re: document production	.20	85.00
12/12/02 MIR	Examine Documents investigation documents	.80	132.00
12/12/02 MIR	Examine Documents board minutes and packages	.50	82.50
12/13/02 PF	Examine Documents EMAILS RE: SCHEDULES, DEPOSITION TRANSCRIPTS	.40	214.00

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/13/02 MAH	Telephone Call(s) re: Legal Papers Counsel for the Committees re: investigation status and strategy	.20	85.00
12/13/02 MAH	Telephone Call(s) re: Legal Papers professionals for the Debtors and the Committees re: examination scheduling and procedures	.60	255.00
12/13/02 MAH	Letter-creditor T. O'Brien re: order concerning investigation	.10	42.50
12/13/02 MAH	Letter-creditor Counsel for witnesses re: investigation	.20	85.00
12/13/02 MAH	Telephone Call(s) M. Rotert re: investigation	.20	85.00
12/13/02 MAH	Analysis of Exhibits for deposition for upcoming examinations	1.40	595.00
12/13/02 MAH	Analysis of Deposition transcript from 12/12/02	.60	255.00
12/13/02 MAH	Letter-creditor professionals for the Committees and debtors re: exhibits from 12/12/02 examination	.30	127.50
12/13/02 MAH	Examine Documents Deposition outlines	2.20	935.00
12/13/02 MAH	Correspondence from counsel for the committees and debtors re: schedule for deposition	.60	255.00

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12/13/02 MAH	Memo Updated 2004 calendar	.30	127.50
12/13/02 MIR	Examine Documents rule 2004 statements	.70	115.50
12/13/02 MIR	Examine Documents various joint interest agreement documents	.70	115.50
12/16/02 SLH	Examine Documents 2004 Subpoena	.10	62.50
12/16/02 GBR	Review of Documents Transcript - 12/12/02	.60	375.00
12/16/02 PF	Telephone Call(s) re: Legal Papers GBR/STATUS OF INVESTIGATION; D&O POLICY	.30	160.50
12/16/02 TAP	Research RE: D&O LITIGATION IN CHAPTER 11	1.20	330.00
12/16/02 MAH	Analysis of Deposition transcript 12/12/02 examination	.40	170.00
12/16/02 MAH	Correspondence T. O'Brien re: review, correction and return of transcript	.20	85.00
12/16/02 MIR	Examine Documents investigation	.70	115.50
12/17/02 PF	Examine Documents RE: DEP.; SCHEDULING PRIVILEGED DOCS.	.40	214.00
12/17/02 PF	Memo RE: CONFLICT ISSUES	.20	107.00

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12/17/02 MAH	Correspondence J. Walker re: interview memoranda	.10	42.50
12/17/02 MAH	Memo Updated 2004 chart	.30	127.50
12/17/02 MAH	Examine Documents Witness binders and exhibits	.80	340.00
12/17/02 MAH	Correspondence A. Sabrin re: changes to 2004 examination schedules	.10	42.50
12/17/02 MAH	Analysis of Deposition transcript and deposition summary from 12/5/2002 examination	.60	255.00
12/17/02 MAH	Telephone Call(s) - Creditor's Atty/Rep C. Walker re: documents produced by witness re: 12/12/02 examination	.20	85.00
12/17/02 MAH	Examine Documents Revised 2004 examination notices	.20	85.00
12/17/02 MAH	Analysis of Deposition transcript 12/12/02 examination	.60	255.00
12/18/02 SLH	Examine Documents GBR/STEWARDSHIP ISSUES	.20	125.00
12/18/02 SLH	Examine Documents PF/STEWARDSHIP ISSUES	.20	125.00
12/18/02 SLH	Examine Documents MULTIPLE 2004 NOTICES	.20	125.00
12/18/02 GBR	Prepare Papers Depo Outline	.40	250.00

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12/18/02 MAH	Correspondence A. Sabrin re: Board minutes	.10	42.50
12/18/02 MAH	Correspondence C. Cook re: additional documents regarding investigation	.10	42.50
12/18/02 MAH	Memo Updated 2004 examination chart	.10	42.50
12/18/02 MAH	Analysis of Deposition transcript 12/12/02 transcript	2.60	1,105.00
12/18/02 MAH	Telephone Call(s) - Accountant L. Clendening re: status of investigation and examinations	.30	127.50
12/18/02 MAH	Memo re: summary of testimony from 12/12/02 examination	2.80	1,190.00
12/18/02 MAH	Correspondence P. Romatowski re: status of investigation	.10	42.50
12/18/02 MAH	Analysis of Exhibits for deposition 12/12/02 examination	.60	255.00
12/18/02 MAH	Examine Documents Witness binders	.70	297.50
12/18/02 MIR	Examine Documents rule 2004 depositions	.60	99.00
12/19/02 MAH	Memo Summary of 12/12/02 examination	2.90	1,232.50

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12/19/02 MAH	Analysis of Deposition transcript from 12/12/02 examination	.90	382.50
12/19/02 MIR	Examine Documents investigation	.40	66.00
12/19/02 MIR	Examine Documents rule 2004 depositions	.70	115.50
12/20/02 SLH	Examine Documents 2004 - SUBPOENA	.10	62.50
12/20/02 GBR	Telephone Call(s) CC Stewardship Conf Call	1.10	687.50
12/20/02 PF	Telephone Call(s) re: Legal Papers COMMITTEE CALL, COMMITTEE & DEBTORS; RE: INVESTIGATION	1.00	535.00
12/20/02 MAH	Telephone Call(s) re: Legal Papers professionals for Committees re: status of investigation & strategy	.60	255.00
12/20/02 MAH	Telephone Call(s) re: Legal Papers professionals for Committees and Debtors re: status of examination, scheduling and related issues	.60	255.00
12/20/02 MAH	Telephone Call(s) re: Legal Papers M. Rotert re: investigation, status of plan discussions and effect on investigation	.60	255.00
12/20/02 MAH	Correspondence A. Sabrin, E. Gorman & P. Romatowski re: scheduling and changes to 2004 examination schedules	.20	85.00

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12/20/02 MIR	Examine Documents investigation	.40	66.00
12/23/02 SAS	Examine Documents Attention to Rule 2004 exams	.40	180.00
12/23/02 MAH	Memo Updated and circulated 2004 examination chart	.30	127.50
12/23/02 MAH	Correspondence C. Walker re: 12/12/02 examination	.20	85.00
12/23/02 MAH	Examine Documents Deposition outline re: January 6th & 7th examinations	.90	382.50
12/23/02 MAH	Analysis of Deposition transcript Re: January 6th	.80	340.00
12/24/02 GBR	Review of Documents Transcript - 12/5/02 examination	.60	375.00
12/24/02 GBR	Review of Documents Transcript - 12/12/02 examination	.30	187.50
12/24/02 MAH	Examine Documents summary of examination on 12/11/02	.30	127.50
12/24/02 MAH	Examine Documents Board Materials	2.60	1,105.00
12/24/02 MAH	Analysis of Deposition transcript 2004 examinations	1.90	807.50
12/24/02 MAH	Memo Created chart of confidential information related to examinations	.60	255.00



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12/26/02 GBR	Telephone Call(s) J. Feltman Re: Depo Outlines	.10	62.50
12/26/02 MAH	Analysis of Exhibits for deposition examinations	.60	255.00
12/26/02 MIR	Examine Documents rule 2004 pleadings	.40	66.00
12/27/02 MAH	Telephone Call(s) re: Legal Papers professionals for the committees re: scheduling of examinations	.20	85.00
12/30/02 MAH	Memo Summarized 12/12/02 examination	3.70	1,572.50
12/30/02 MAH	Correspondence A. Sabrin re: changes to 2004 examination schedule	.10	42.50
12/30/02 MAH	Analysis of Deposition transcript 12/12/02 examination	1.40	595.00
12/31/02 SLH	Examine Documents 2004 SCHEDULES	.20	125.00
12/31/02 PF	Review/correct Memorandum SUMMARY OF 12/12/02 EXAMINATIONS	.50	267.50
12/31/02 PF	Telephone Call(s) w/CoCounsel - Other ROTERT: STATUS OF INVESTIGATION	.50	267.50
12/31/02 MAH	Analysis of Exhibits for deposition Examinations	1.20	510.00
12/31/02 MAH	Analysis of Deposition transcript 12/12/02	1.30	552.50

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<u>DATE</u> <u>ATTORNEY</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/31/02	Memo	1.90	807.50
MAH	Revised summary of 12/12/02 examination		
TOTAL PHASE 41		1,273.20	\$ 552,503.50
		TOTAL FOR SERVICES	\$ 1,740,587.50

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re:	) Chapter 11
	)
KMART CORPORATION, <u>et al.</u> ,	) Case No. 02-B02474
	) (Jointly Administered)
	)
Debtors.	) Honorable Susan Picrson Sonderby

APPLICATION FOR THIRD INTERIM ALLOWANCE OF COMPENSATION OF  
OTTERBOURG, STEINDLER, HOUSTON & ROSEN, P.C., COUNSEL TO  
THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS

VOLUME 2 OF 2

*Filed*  
**RECEIVED**  
UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS

MAR 17 2003 *KS*

KENNETH S. GARDNER, CLERK  
PS REP. - KS

**Summary of Attorneys and Paraprofessionals Billing Per Project Code**

<b>Plan of Reorganization</b>			
<b>Name</b>	<b>Hourly Billing Rate</b>	<b>Hours Billed</b>	<b>Compensation</b>
Scott L. Hazan	\$595.00/\$625.00	27.6	\$17,220.00
Glenn B. Rice	\$595.00/\$625.00	105.2	\$65,615.00
Peter Feldman	\$515.00/\$535.00	5.3	\$2,835.50
Enid N. Stuart	\$475.00/\$495.00	4.6	\$2,277.00
Melissa A. Hager	\$395.00/\$425.00	5.6	\$2,380.00
Jennifer S. Feeney	\$350.00/\$395.00	70.2	\$27,702.00
John Bougiamas	\$375.00/\$395.00	1.5	\$592.50
Myron T. Moore	\$295.00/\$325.00	2.7	\$877.50
Thomas A. Pitta	\$225.00/\$275.00	51.8	\$14,245.00
David J. Levine	\$195.00/\$275.00	7.0	\$1,925.00
Stephanie M. Powers	\$195.00/\$250.00	3.9	\$876.00
Joseph T. Makseyn	\$155.00/\$175.00	0.2	\$35.00
Martin I. Reznick	\$155.00/\$165.00	2.0	\$326.00
	<b>Total</b>	<b>287.6</b>	<b>\$136,906.50</b>

Avoidance Power Work & Other Litigation			
Name	Hourly Billing Rate	Hours Billed	Compensation
William M. Silverman	\$595.00/\$625.00	0.2	\$119.00
Scott L. Hazan	\$595.00/\$625.00	4.2	\$2,577.00
Glenn B. Rice	\$595.00/\$625.00	9.4	\$5,791.00
Peter Feldman	\$515.00/\$535.00	4.9	\$2,621.50
Peter H. Stolzar	\$495.00/\$510.00	7.9	\$3,999.00
James A. Sarna	\$395.00/\$450.00	200.7	\$87,042.50
Jennifer S. Feeney	\$350.00/\$395.00	7.3	\$2,739.50
Thomas A. Pitta	\$225.00/\$275.00	23.7	\$6,347.50
David J. Levine	\$195.00/\$275.00	11.5	\$2,874.50
Stephanie M. Powers	\$195.00/\$250.00	29.3	\$7,325.00
Martin I. Reznick	\$155.00/\$165.00	6.2	\$1,011.00
	<b>Total</b>	<b>305.3</b>	<b>\$122,447.50</b>

Review of Financial Information			
Name	Hourly Billing Rate	Hours Billed	Compensation
William M. Silverman	\$595.00/\$625.00	3.2	\$2,000.00
Scott L. Hazan	\$595.00/\$625.00	38.9	\$24,120.50
Glenn B. Rice	\$595.00/\$625.00	36.5	\$22,578.50
Peter Feldman	\$515.00/\$535.00	0.9	\$481.50
Enid N. Stuart	\$475.00/\$495.00	1.0	\$491.00
James A. Sarna	\$395.00/\$450.00	4.5	\$1,777.50
Jennifer S. Feeney	\$350.00/\$395.00	77.1	\$29,613.00
Thomas A. Pitta	\$225.00/\$275.00	56.8	\$14,020.00
David J. Levine	\$195.00/\$275.00	21.7	\$4,671.50
Stephanie M. Powers	\$195.00/\$250.00	4.1	\$1,003.00
Ellen M. Allen	\$155.00/\$175.00	0.6	\$105.00
Joseph T. Makseyn	\$155.00/\$175.00	0.6	\$105.00
Martin I. Reznick	\$155.00/\$165.00	20.7	\$3,344.50
	<b>Total</b>	<b>266.6</b>	<b>\$104,311.00</b>

Investigatory Work			
Name	Hourly Billing Rate	Hours Billed	Compensation
William M. Silverman	\$595.00/\$625.00	0.8	\$500.00
Scott L. Hazan	\$595.00/\$625.00	35.4	\$21,969.00
Glenn B. Rice	\$595.00/\$625.00	82.7	\$51,252.50
Peter Feldman	\$515.00/\$535.00	9.6	\$5,136.00
Enid N. Stuart	\$475.00/\$495.00	0.6	\$293.00
James A. Sarna	\$395.00/\$450.00	2.9	\$1,305.00
Jennifer S. Feeney	\$350.00/\$395.00	86.9	\$33,857.50
Thomas A. Pitta	\$225.00/\$275.00	98.1	\$26,637.50
David J. Levine	\$195.00/\$275.00	132.7	\$34,100.50
Stephanie M. Powers	\$195.00/\$250.00	124.1	\$29,820.50
Jessica M. Ward	\$195.00/\$225.00	32.8	\$7,359.00
Todd M. Goren	\$195.00/\$225.00	2.5	\$487.50
Brian E. Keating	\$155.00/\$175.00	26.4	\$4,482.00
Anthony Williams	\$155.00/\$175.00	19.5	\$3,356.50
Ellen M. Allen	\$155.00/\$175.00	62.4	\$10,626.00
Joseph T. Makseyn	\$155.00/\$175.00	0.3	\$52.50
Martin I. Reznick	\$155.00/\$165.00	101.2	\$16,498.00
	<b>Total</b>	<b>818.9</b>	<b>\$247,733.00</b>

Debtor-in-Possession Financing			
Name	Hourly Billing Rate	Hours Billed	Compensation
William M. Silverman	\$595.00/\$625.00	0.3	\$187.50
Scott L. Hazan	\$595.00/\$625.00	0.2	\$125.00
Glenn B. Rice	\$595.00/\$625.00	0.9	\$556.50
Jennifer S. Feeney	\$350.00/\$395.00	1.1	\$412.00
Thomas A. Pitta	\$225.00/\$275.00	0.8	\$180.00
	<b>Total</b>	<b>3.3</b>	<b>\$1,461.00</b>



Committee Meeting Attendance and Preparation			
Name	Hourly Billing Rate	Hours Billed	Compensation
William M. Silverman	\$595.00/\$625.00	0.9	\$556.50
Scott L. Hazan	\$595.00/\$625.00	61.4	\$37,988.00
Glenn B. Rice	\$595.00/\$625.00	48.6	\$30,006.00
Peter Feldman	\$515.00/\$535.00	16.4	\$8,692.00
Enid N. Stuart	\$475.00/\$495.00	4.5	\$2,227.50
Jennifer S. Feeney	\$350.00/\$395.00	113.0	\$43,811.50
Thomas A. Pitta	\$225.00/\$275.00	18.7	\$4,887.50
David J. Levine	\$195.00/\$275.00	69.1	\$17,554.50
Stephanie M. Powers	\$195.00/\$250.00	8.1	\$1,909.50
Ellen M. Allen	\$155.00/\$175.00	2.2	\$341.00
Joseph T. Makseyn	\$155.00/\$175.00	0.8	\$140.00
Martin I. Reznick	\$155.00/\$165.00	15.0	\$2,431.00
	<b>Total</b>	<b>358.7</b>	<b>\$150,545.00</b>

Communications with Creditors' Committee and Creditors			
Name	Hourly Billing Rate	Hours Billed	Compensation
William M. Silverman	\$595.00/\$625.00	0.8	\$500.00
Scott L. Hazan	\$595.00/\$625.00	42.5	\$26,361.50
Glenn B. Rice	\$595.00/\$625.00	4.9	\$3,026.50
Peter Feldman	\$515.00/\$535.00	3.5	\$1,872.50
Enid N. Stuart	\$475.00/\$495.00	1.7	\$807.50
Jennifer S. Feeney	\$350.00/\$395.00	60.6	\$23,374.50
Thomas A. Pitta	\$225.00/\$275.00	11.3	\$3,017.50
David J. Levine	\$195.00/\$275.00	12.9	\$3,091.50
Stephanie M. Powers	\$195.00/\$250.00	0.6	\$150.00
Ellen M. Allen	\$155.00/\$175.00	15.6	\$2,650.00
Joseph T. Makseyn	\$155.00/\$175.00	0.3	\$52.50
Martin I. Reznick	\$155.00/\$165.00	32.8	\$5,375.00
	Total	187.5	\$70,279.00

Lease and Real Estate Analysis			
Name	Hourly Billing Rate	Hours Billed	Compensation
Scott L. Hazan	\$595.00/\$625.00	20.6	\$12,707.00
Glenn B. Rice	\$595.00/\$625.00	24.2	\$14,888.00
James A. Sarna	\$395.00/\$450.00	0.6	\$270.00
Jennifer S. Feehey	\$350.00/\$395.00	32.9	\$12,478.00
Myron T. Moore	\$295.00/\$325.00	1.6	\$472.00
Thomas A. Pitta	\$225.00/\$275.00	65.7	\$15,807.50
David J. Levine	\$195.00/\$275.00	39.5	\$9,350.50
Stephanie M. Powers	\$195.00/\$250.00	11.8	\$2,697.00
Ellen M. Allen	\$155.00/\$175.00	0.6	\$105.00
Martin I. Reznick	\$155.00/\$165.00	45.5	\$7,406.50
Linda Plants	\$155.00	0.6	\$93.00
	<b>Total</b>	<b>243.6</b>	<b>\$76,274.50</b>

Preparation of Applications for Allowance/Employment			
Name	Hourly Billing Rate	Hours Billed	Compensation
Scott L. Hazan	\$595.00/\$625.00	1.7	\$1,062.50
Melissa A. Hager	\$395.00/\$425.00	6.8	\$2,842.00
Jennifer S. Feeney	\$350.00/\$395.00	15.1	\$5,897.00
Thomas A. Pitta	\$225.00/\$275.00	2.3	\$617.50
David J. Levine	\$195.00/\$275.00	119.0	\$29,941.00
Stephanie M. Powers	\$195.00/\$250.00	1.4	\$350.00
Ellen M. Allen	\$155.00/\$175.00	3.9	\$668.50
Martin I. Reznick	\$155.00/\$165.00	1.8	\$287.00
	<b>Total</b>	<b>152.0</b>	<b>\$41,665.50</b>

Acquisition/Divestiture Work/Asset Disposition			
Name	Hourly Billing Rate	Hours Billed	Compensation
Scott L. Hazan	\$595.00/\$625.00	2.2	\$1,369.00
Glenn B. Rice	\$595.00/\$625.00	5.9	\$3,687.50
Jennifer S. Feeney	\$350.00/\$395.00	19.0	\$7,464.50
Thomas A. Pitta	\$225.00/\$275.00	9.9	\$2,672.50
David J. Levine	\$195.00/\$275.00	4.9	\$1,347.50
Stephanie M. Powers	\$195.00/\$250.00	0.4	\$100.00
Martin I. Reznick	\$155.00/\$165.00	12.3	\$2,019.50
	<b>Total</b>	<b>54.6</b>	<b>\$18,660.50</b>

Claims Objection Work/Claims Administration			
Name	Hourly Billing Rate	Hours Billed	Compensation
Scott L. Hazan	\$595.00/\$625.00	29.6	\$18,089.00
Glenn B. Rice	\$595.00/\$625.00	27.8	\$17,141.00
Stanley L. Lane	\$495.00/\$510.00	5.2	\$2,574.00
Enid N. Stuart	\$475.00/\$495.00	9.1	\$4,322.50
Remy J. Ferrario	\$375.00/\$425.00	0.4	\$150.00
Jennifer S. Feeney	\$350.00/\$395.00	63.7	\$23,969.00
Thomas A. Pitta	\$225.00/\$275.00	54.0	\$13,315.00
David J. Levine	\$195.00/\$275.00	37.9	\$9,902.50
Stephanie M. Powers	\$195.00/\$250.00	11.2	\$2,745.00
Brian E. Keating	\$155.00/\$175.00	0.2	\$31.00
Cathleen A. Pellegrino	\$155.00/\$175.00	0.3	\$52.50
Ellen M. Allen	\$155.00/\$175.00	38.2	\$6,457.00
Joseph T. Makseyn	\$155.00/\$175.00	1.0	\$167.00
Martin I. Reznick	\$155.00/\$165.00	43.2	\$7,098.00
Linda Plants	\$155.00	1.0	\$155.00
Total		322.8	\$106,168.50

<b>Fee/Employment Objections</b>			
<b>Name</b>	<b>Hourly Billing Rate</b>	<b>Hours Billed</b>	<b>Compensation</b>
Scott L. Hazan	\$595.00/\$625.00	8.6	\$5,333.00
Glenn B. Rice	\$595.00/\$625.00	11.8	\$7,282.00
Peter Feldman	\$515.00/\$535.00	0.9	\$481.50
Enid N. Stuart	\$475.00/\$495.00	0.3	\$148.50
Jennifer S. Feeney	\$350.00/\$395.00	30.4	\$11,801.00
Thomas A. Pitta	\$225.00/\$275.00	14.9	\$3,957.50
David J. Levine	\$195.00/\$275.00	157.3	\$40,097.50
Stephanie M. Powers	\$195.00/\$250.00	4.6	\$1,111.50
Brian E. Keating	\$155.00/\$175.00	0.2	\$35.00
Ellen M. Allen	\$155.00/\$175.00	23.0	\$3,949.00
Martin I. Reznick	\$155.00/\$165.00	46.0	\$7,500.00
	<b>Total</b>	<b>298.0</b>	<b>\$81,696.50</b>

<b>Employee Benefits/Pension/General Labor</b>			
<b>Name</b>	<b>Hourly Billing Rate</b>	<b>Hours Billed</b>	<b>Compensation</b>
Scott L. Hazan	\$595.00/\$625.00	4.1	\$2,550.50
Glenn B. Rice	\$595.00/\$625.00	10.2	\$6,225.00
Jennifer S. Feeney	\$350.00/\$395.00	13.3	\$5,105.00
Thomas A. Pitta	\$225.00/\$275.00	4.9	\$1,317.00
Stephanie M. Powers	\$195.00/\$250.00	12.3	\$2,789.00
Martin I. Reznick	\$155.00/\$165.00	6.5	\$1,059.50
	<b>Total</b>	<b>51.3</b>	<b>\$19,046.00</b>

Relief from Stay			
Name	Hourly Billing Rate	Hours Billed	Compensation
Scott L. Hazan	\$595.00/\$625.00	0.6	\$363.00
Glenn B. Rice	\$595.00/\$625.00	0.9	\$562.50
Jennifer S. Feeney	\$350.00/\$395.00	3.0	\$1,131.00
Thomas A. Pitta	\$225.00/\$275.00	18.4	\$4,350.00
David J. Levine	\$195.00/\$275.00	4.0	\$1,060.00
Stephanie M. Powers	\$195.00/\$250.00	1.3	\$325.00
Martin I. Reznick	\$155.00/\$165.00	19.1	\$3,097.50
	<b>Total</b>	<b>47.3</b>	<b>\$10,889.00</b>



Special Litigation			
Name	Hourly Billing Rate	Hours Billed	Compensation
William M. Silverman	\$595.00/\$625.00	0.3	\$187.50
Scott L. Hazan	\$595.00/\$625.00	18.0	\$11,040.00
Glenn B. Rice	\$595.00/\$625.00	109.4	\$67,439.00
Peter Feldman	\$515.00/\$535.00	143.8	\$76,569.00
Scott A. Steinberg	\$415.00/\$450.00	279.3	\$121,415.00
James A. Sarna	\$395.00/\$450.00	12.4	\$5,580.00
Melissa A. Hager	\$395.00/\$425.00	537.0	\$224,961.00
Jennifer S. Feeney	\$350.00/\$395.00	20.3	\$7,762.00
Thomas A. Pitta	\$225.00/\$275.00	53.6	\$14,660.00
David J. Levine	\$195.00/\$275.00	25.1	\$6,902.50
Stephanie M. Powers	\$195.00/\$250.00	36.8	\$9,194.50
Harris J. Diamond	\$250.00	8.0	\$2,000.00
Brian E. Keating	\$155.00/\$175.00	1.2	\$210.00
Martin I. Reznick	\$155.00/\$165.00	28.0	\$4,583.00
	<b>Total</b>	<b>1,273.2</b>	<b>\$552,503.50</b>

**EXPENSE SUMMARY**

<b>Expense Category</b>	<b>Total Expenses<sup>1</sup></b>
Air Freight	\$4,168.40
Meals, Chargeable	\$659.37
Food Service - Conference	\$3,969.66
Messenger Cost	\$153.00
Overtime - Clerical	\$672.00
Overtime - Secretarial	\$1,188.00
Photocopies <sup>2</sup>	\$14,452.20
Outside Photocopy	\$3,882.52
Postage, Excess	\$8.05
Business Meals	\$1,199.24
Telephone Calls (tolls only)	\$3,641.77
Transportation and Local Fares	\$4,740.99
Electronic Research	\$2,877.00
Travel - Air Fare <sup>3</sup>	\$18,645.88
Travel - Out-of-Town - Lodging, Etc.	\$10,060.97
<b>TOTALS:</b>	<b>\$70,319.05</b>

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<sup>1</sup> The date that appears on the annexed disbursement detail for a particular disbursement is, as to certain disbursements (e.g., Air Freight), the date the disbursement is recorded in the computer records and not the date of actual incurrence.

<sup>2</sup> Photocopies billed at \$.10 per page.

<sup>3</sup> Only coach fares are billed.

OTTERBOURG, STEINDLER, HOUSTON & ROSEN, P.C.

230 PARK AVENUE  
NEW YORK, NY 10169-0075

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DISBURSEMENTS FOR YOUR ACCOUNT

Photocopies	09/03/02	9.80
Photocopies	09/03/02	6.00
Photocopies	09/03/02	.10
Photocopies	09/03/02	3.10
Photocopies	09/03/02	2.10
Photocopies	09/03/02	2.70
Photocopies	09/03/02	.70
Photocopies	09/03/02	.60
Photocopies	09/03/02	28.90
Photocopies	09/03/02	.60
Photocopies	09/03/02	3.40
Photocopies	09/03/02	3.20
Photocopies	09/03/02	12.60
Photocopies	09/03/02	1.20
Photocopies	09/03/02	8.40
Photocopies	09/03/02	19.80
Telephone Calls (tolls only)	09/03/02	350.70
Telephone Calls (tolls only)	09/03/02	1.00
Telephone Calls (tolls only)	09/03/02	1.00
Telephone Calls (tolls only)	09/03/02	1.00

OTTERBOURG, STEINDLER, HOUSTON & ROSEN, P.C.

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Telephone Calls (tolls only)	09/03/02	1.00
Telephone Calls (tolls only)	09/03/02	1.00
Telephone Calls (tolls only)	09/03/02	1.00
Telephone Calls (tolls only)	09/03/02	2.00
Telephone Calls (tolls only)	09/03/02	1.00
Telephone Calls (tolls only)	09/03/02	1.00
Telephone Calls (tolls only)	09/03/02	1.00
Telephone Calls (tolls only)	09/03/02	1.00
Telephone Calls (tolls only)	09/03/02	1.00
Telephone Calls (tolls only)	09/03/02	1.00
Telephone Calls (tolls only)	09/03/02	1.00
Telephone Calls (tolls only)	09/03/02	1.00
Air Freight	09/03/02	14.85
Air Freight	09/03/02	12.48
Air Freight	09/03/02	26.06
Air Freight	09/03/02	16.61
Air Freight	09/03/02	16.61
Air Freight	09/03/02	24.21
Air Freight	09/03/02	16.61
Air Freight	09/03/02	26.06

OTTERBOURG, STEINDLER, HOUSTON & ROSEN, P.C.

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Air Freight	09/03/02	16.61
Air Freight	09/03/02	26.06
Air Freight	09/03/02	26.06
Air Freight	09/03/02	26.06
Air Freight	09/03/02	24.21
Travel-Out of Town-lodging,etc	09/04/02	508.16
Travel - Air Fare	09/04/02	1,507.00
Photocopies	09/04/02	.80
Photocopies	09/04/02	2.90
Photocopies	09/04/02	1.20
Photocopies	09/04/02	.60
Photocopies	09/04/02	.10
Photocopies	09/04/02	.20
Photocopies	09/04/02	9.50
Photocopies	09/04/02	43.20
Photocopies	09/04/02	1.10
Photocopies	09/04/02	35.70
Photocopies	09/04/02	20.40
Telephone Calls (tolls only)	09/04/02	58.70
Telephone Calls (tolls only)	09/04/02	73.98
Telephone Calls (tolls only)	09/04/02	1.00

OTTERBOURG, STEINIDLER, HOUSTON & ROSEN, P.C.

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Telephone Calls (tolls only)	09/04/02	1.00
Telephone Calls (tolls only)	09/04/02	1.00
Telephone Calls (tolls only)	09/04/02	1.00
Telephone Calls (tolls only)	09/04/02	1.00
Telephone Calls (tolls only)	09/04/02	1.00
Telephone Calls (tolls only)	09/04/02	1.00
Photocopies	09/05/02	3.20
Photocopies	09/05/02	3.40
Photocopies	09/05/02	2.10
Photocopies	09/05/02	3.60
Photocopies	09/05/02	4.50
Photocopies	09/05/02	.60
Photocopies	09/05/02	7.80
Photocopies	09/05/02	.60
Photocopies	09/05/02	.50
Photocopies	09/05/02	2.50
Photocopies	09/05/02	3.70
Photocopies	09/05/02	.10
Photocopies	09/05/02	5.80
Photocopies	09/05/02	.60

OTTERBOURG, STEINDLER, HOUSTON & ROSEN, P.C.

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NEW YORK, NY 10169 0075

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Photocopies	09/05/02	2.40
Telephone Calls (tolls only)	09/05/02	1.00
Telephone Calls (tolls only)	09/05/02	1.00
Telephone Calls (tolls only)	09/05/02	1.00
Telephone Calls (tolls only)	09/05/02	1.00
Telephone Calls (tolls only)	09/05/02	1.00
Telephone Calls (tolls only)	09/05/02	1.00
Telephone Calls (tolls only)	09/05/02	1.00
Telephone Calls (tolls only)	09/05/02	1.00
Telephone Calls (tolls only)	09/05/02	1.00
Telephone Calls (tolls only)	09/05/02	1.00
Telephone Calls (tolls only)	09/05/02	3.00
Photocopies	09/06/02	.50
Photocopies	09/06/02	.40
Photocopies	09/06/02	.20
Photocopies	09/06/02	3.60
Photocopies	09/06/02	11.40
Photocopies	09/06/02	.60
Photocopies	09/06/02	7.90
Photocopies	09/06/02	.60
Photocopies	09/06/02	.50

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Photocopies	09/06/02	7.40
Photocopies	09/06/02	8.50
Photocopies	09/06/02	1.00
Photocopies	09/06/02	4.40
Photocopies	09/06/02	28.10
Photocopies	09/06/02	.30
Photocopies	09/06/02	.20
Photocopies	09/06/02	9.30
Photocopies	09/06/02	7.80
Telephone Calls (tolls only)	09/06/02	1.00
Telephone Calls (tolls only)	09/06/02	1.00
Telephone Calls (tolls only)	09/06/02	1.00
Telephone Calls (tolls only)	09/06/02	1.00
Telephone Calls (tolls only)	09/06/02	1.00
Telephone Calls (tolls only)	09/06/02	1.00
Telephone Calls (tolls only)	09/06/02	1.00
Telephone Calls (tolls only)	09/06/02	1.00
Telephone Calls (tolls only)	09/06/02	1.00
Telephone Calls (tolls only)	09/06/02	1.00
Air Freight	09/06/02	11.22



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Air Freight	09/06/02	13.28
Air Freight	09/06/02	17.21
Air Freight	09/06/02	13.28
Air Freight	09/06/02	13.99
Air Freight	09/06/02	23.41
Air Freight	09/06/02	15.15
Air Freight	09/06/02	17.21
Air Freight	09/06/02	26.62
Air Freight	09/06/02	29.84
Air Freight	09/06/02	13.07
Air Freight	09/06/02	21.34
Air Freight	09/06/02	13.07
Air Freight	09/06/02	13.28
Air Freight	09/06/02	11.22
Air Freight	09/06/02	20.88
Air Freight	09/06/02	22.49
Air Freight	09/06/02	12.42
Air Freight	09/06/02	13.28
Air Freight	09/06/02	20.88
Air Freight	09/06/02	13.99
Air Freight	09/06/02	23.41

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Air Freight	09/06/02	26.62
Air Freight	09/06/02	13.99
Air Freight	09/06/02	13.99
Air Freight	09/06/02	13.71
Air Freight	09/06/02	15.15
Air Freight	09/06/02	15.15
Air Freight	09/06/02	13.28
Air Freight	09/06/02	13.28
Air Freight	09/06/02	13.28
Air Freight	09/06/02	13.28
Transportation	09/06/02	38.25
Photocopies	09/09/02	6.70
Photocopies	09/09/02	2.60
Photocopies	09/09/02	1.60
Photocopies	09/09/02	.20
Photocopies	09/09/02	.60
Photocopies	09/09/02	3.60
Photocopies	09/09/02	1.20
Photocopies	09/09/02	.40
Photocopies	09/09/02	.30

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Photocopies	09/09/02	6.60
Photocopies	09/09/02	3.60
Photocopies	09/09/02	1.10
Photocopies	09/09/02	6.60
Photocopies	09/09/02	145.10
Photocopies	09/09/02	1.70
Photocopies	09/09/02	35.60
Photocopies	09/09/02	1.00
Photocopies	09/09/02	5.60
Photocopies	09/09/02	.20
Photocopies	09/09/02	.90
Photocopies	09/09/02	4.40
Photocopies	09/09/02	26.40
Telephone Calls (tolls only)	09/09/02	1.00
Telephone Calls (tolls only)	09/09/02	1.00
Telephone Calls (tolls only)	09/09/02	1.00
Telephone Calls (tolls only)	09/09/02	1.00
Telephone Calls (tolls only)	09/09/02	1.00
Transportation	09/09/02	38.25
Photocopies	09/10/02	.60
Photocopies	09/10/02	.20

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Photocopies	09/10/02	.40
Photocopies	09/10/02	8.50
Photocopies	09/10/02	1.30
Photocopies	09/10/02	1.30
Photocopies	09/10/02	.40
Photocopies	09/10/02	2.00
Photocopies	09/10/02	11.70
Photocopies	09/10/02	4.20
Photocopies	09/10/02	1.60
Photocopies	09/10/02	1.80
Photocopies	09/10/02	.90
Photocopies	09/10/02	1.00
Photocopies	09/10/02	5.70
Photocopies	09/10/02	21.60
Photocopies	09/10/02	4.70
Photocopies	09/10/02	1.30
Photocopies	09/10/02	.60
Photocopies	09/10/02	3.00
Photocopies	09/10/02	1.50
Photocopies	09/10/02	55.60

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Photocopies	09/10/02	1.80
Photocopies	09/10/02	16.20
Photocopies	09/10/02	15.00
Photocopies	09/10/02	70.20
Photocopies	09/10/02	3.00
Photocopies	09/10/02	3.60
Photocopies	09/10/02	1.20
Photocopies	09/10/02	17.40
Telephone Calls (tolls only)	09/10/02	1.00
Telephone Calls (tolls only)	09/10/02	1.00
Telephone Calls (tolls only)	09/10/02	1.00
Telephone Calls (tolls only)	09/10/02	1.00
Telephone Calls (tolls only)	09/10/02	1.00
Telephone Calls (tolls only)	09/10/02	1.00
Telephone Calls (tolls only)	09/10/02	1.00
Telephone Calls (tolls only)	09/10/02	1.00
Photocopies	09/11/02	2.70
Photocopies	09/11/02	7.80
Photocopies	09/11/02	2.50
Photocopies	09/11/02	7.70

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Telephone Calls (tolls only)	09/11/02	1.00
Telephone Calls (tolls only)	09/11/02	1.00
Telephone Calls (tolls only)	09/11/02	1.00
Telephone Calls (tolls only)	09/11/02	1.00
Telephone Calls (tolls only)	09/11/02	1.00
Telephone Calls (tolls only)	09/11/02	1.00
Telephone Calls (tolls only)	09/11/02	1.00
Telephone Calls (tolls only)	09/11/02	1.00
Telephone Calls (tolls only)	09/11/02	1.00
Telephone Calls (tolls only)	09/11/02	1.00
Telephone Calls (tolls only)	09/11/02	1.00
Photocopies	09/12/02	1.80
Photocopies	09/12/02	3.00
Photocopies	09/12/02	4.10
Photocopies	09/12/02	.40
Photocopies	09/12/02	1.00
Photocopies	09/12/02	20.00
Photocopies	09/12/02	9.60
Photocopies	09/12/02	4.30
Photocopies	09/12/02	7.50

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Photocopies	09/12/02	2.50
Photocopies	09/12/02	31.80
Photocopies	09/12/02	.80
Photocopies	09/12/02	10.10
Photocopies	09/12/02	.10
Photocopies	09/12/02	.90
Photocopies	09/12/02	.50
Photocopies	09/12/02	.20
Photocopies	09/12/02	.40
Photocopies	09/12/02	4.80
Photocopies	09/12/02	.30
Photocopies	09/12/02	.20
Photocopies	09/12/02	45.10
Photocopies	09/12/02	7.20
Photocopies	09/12/02	329.20
Photocopies	09/12/02	1.50
Photocopies	09/12/02	73.80
Photocopies	09/12/02	52.20
Photocopies	09/12/02	14.40
Telephone Calls (tolls only)	09/12/02	2.00



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Telephone Calls (tolls only)	09/12/02	1.00
Telephone Calls (tolls only)	09/12/02	1.00
Telephone Calls (tolls only)	09/12/02	1.00
Telephone Calls (tolls only)	09/12/02	1.00
Telephone Calls (tolls only)	09/12/02	1.00
Telephone Calls (tolls only)	09/12/02	1.00
Telephone Calls (tolls only)	09/12/02	1.00
Telephone Calls (tolls only)	09/12/02	1.00
Telephone Calls (tolls only)	09/12/02	1.00
Telephone Calls (tolls only)	09/12/02	1.00
Telephone Calls (tolls only)	09/12/02	1.00
Telephone Calls (tolls only)	09/12/02	4.00
Telephone Calls (tolls only)	09/12/02	1.00
Telephone Calls (tolls only)	09/12/02	1.00
Telephone Calls (tolls only)	09/12/02	1.00
Telephone Calls (tolls only)	09/12/02	1.00
Messenger Cost	09/13/02	11.00
Messenger Cost	09/13/02	11.00
Overtime - Secretarial	09/13/02	48.00

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Overtime - Secretarial	09/13/02	48.00
Overtime - Secretarial	09/13/02	48.00
Overtime - Secretarial	09/13/02	96.00
Photocopies	09/13/02	1.80
Photocopies	09/13/02	4.00
Photocopies	09/13/02	.50
Photocopies	09/13/02	13.50
Photocopies	09/13/02	9.30
Photocopies	09/13/02	1.80
Photocopies	09/13/02	.30
Photocopies	09/13/02	.30
Photocopies	09/13/02	.30
Photocopies	09/13/02	1.20
Photocopies	09/13/02	.80
Photocopies	09/13/02	1.80
Photocopies	09/13/02	.50
Photocopies	09/13/02	.20
Photocopies	09/13/02	1.80
Photocopies	09/13/02	4.20
Photocopies	09/13/02	22.20
Telephone Calls (tolls only)	09/13/02	1.00

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Telephone Calls (tolls only)	09/13/02	1.00
Telephone Calls (tolls only)	09/13/02	1.00
Telephone Calls (tolls only)	09/13/02	1.00
Telephone Calls (tolls only)	09/13/02	1.00
Telephone Calls (tolls only)	09/13/02	1.00
Telephone Calls (tolls only)	09/13/02	1.00
Transportation	09/13/02	264.80
Photocopies	09/16/02	1.80
Photocopies	09/16/02	2.10
Photocopies	09/16/02	1.00
Photocopies	09/16/02	9.40
Photocopies	09/16/02	4.20
Photocopies	09/16/02	5.80
Photocopies	09/16/02	1.20
Photocopies	09/16/02	4.00
Photocopies	09/16/02	6.90
Photocopies	09/16/02	11.40
Outside Photocopy	09/16/02	1,999.16
Telephone Calls (tolls only)	09/16/02	1.00
Telephone Calls (tolls only)	09/16/02	1.00

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Telephone Calls (tolls only)	09/16/02	1.00
Telephone Calls (tolls only)	09/16/02	1.00
Telephone Calls (tolls only)	09/16/02	1.00
Telephone Calls (tolls only)	09/16/02	1.00
Telephone Calls (tolls only)	09/16/02	1.00
Photocopies	09/17/02	1.00
Photocopies	09/17/02	.40
Photocopies	09/17/02	5.40
Photocopies	09/17/02	1.00
Photocopies	09/17/02	1.50
Photocopies	09/17/02	7.00
Photocopies	09/17/02	.30
Photocopies	09/17/02	.10
Photocopies	09/17/02	3.90
Photocopies	09/17/02	1.30
Photocopies	09/17/02	1.40
Photocopies	09/17/02	.50
Photocopies	09/17/02	.60
Photocopies	09/17/02	1.20
Photocopies	09/17/02	9.70
Photocopies	09/17/02	.20

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Telephone Calls (tolls only)	09/17/02	1.00
Telephone Calls (tolls only)	09/17/02	1.00
Telephone Calls (tolls only)	09/17/02	1.00
Telephone Calls (tolls only)	09/17/02	1.00
Telephone Calls (tolls only)	09/17/02	1.00
Telephone Calls (tolls only)	09/17/02	1.00
Meals, Chargeable (dinners, lunc	09/17/02	18.95
Transportation	09/17/02	34.68
Transportation	09/17/02	48.96
Transportation	09/17/02	77.01
Travel-Out of Town-lodging, etc	09/18/02	294.97
Travel - Air Fare	09/18/02	1,507.50
Photocopies	09/18/02	.40
Photocopies	09/18/02	5.50
Photocopies	09/18/02	3.30
Photocopies	09/18/02	2.60
Photocopies	09/18/02	.50
Photocopies	09/18/02	8.00
Photocopies	09/18/02	2.80
Photocopies	09/18/02	1.80
Photocopies	09/18/02	2.10

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Photocopies	09/18/02	.10
Photocopies	09/18/02	.30
Photocopies	09/18/02	.80
Photocopies	09/18/02	8.40
Photocopies	09/18/02	11.50
Photocopies	09/18/02	6.60
Photocopies	09/18/02	.60
Photocopies	09/18/02	4.80
Telephone Calls (tolls only)	09/18/02	1.00
Telephone Calls (tolls only)	09/18/02	1.00
Telephone Calls (tolls only)	09/18/02	1.00
Telephone Calls (tolls only)	09/18/02	1.00
Telephone Calls (tolls only)	09/18/02	1.00
Telephone Calls (tolls only)	09/18/02	1.00
Telephone Calls (tolls only)	09/18/02	1.00
Telephone Calls (tolls only)	09/18/02	1.00
Transportation	09/18/02	16.00
Photocopies	09/19/02	.20
Photocopies	09/19/02	.40
Photocopies	09/19/02	2.10



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Photocopies	09/19/02	11.40
Photocopies	09/19/02	9.60
Photocopies	09/19/02	3.20
Photocopies	09/19/02	.50
Photocopies	09/19/02	2.00
Photocopies	09/19/02	2.40
Photocopies	09/19/02	.40
Photocopies	09/19/02	.30
Photocopies	09/19/02	1.80
Photocopies	09/19/02	8.80
Photocopies	09/19/02	43.20
Photocopies	09/19/02	21.60
Photocopies	09/19/02	10.20
Photocopies	09/19/02	13.80
Food Service - Conference	09/19/02	366.28
Food Service - Conference	09/19/02	45.68
Telephone Calls (tolls only)	09/19/02	124.58
Telephone Calls (tolls only)	09/19/02	193.75
Telephone Calls (tolls only)	09/19/02	1.00
Telephone Calls (tolls only)	09/19/02	1.00
Telephone Calls (tolls only)	09/19/02	1.00

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Telephone Calls (tolls only)	09/19/02	1.00
Telephone Calls (tolls only)	09/19/02	1.00
Telephone Calls (tolls only)	09/19/02	1.00
Telephone Calls (tolls only)	09/19/02	1.00
Telephone Calls (tolls only)	09/19/02	1.00
Telephone Calls (tolls only)	09/19/02	1.00
Telephone Calls (tolls only)	09/19/02	1.00
Telephone Calls (tolls only)	09/19/02	1.00
Telephone Calls (tolls only)	09/19/02	1.00
Telephone Calls (tolls only)	09/19/02	1.00
Telephone Calls (tolls only)	09/19/02	1.00
Telephone Calls (tolls only)	09/19/02	1.00
Meals, Chargeable (dinners, lunc	09/19/02	8.85
Meals, Chargeable (dinners, lunc	09/19/02	18.13
Meals, Chargeable (dinners, lunc	09/19/02	10.95
Electronic Research	09/19/02	2.00
Electronic Research	09/19/02	211.00
Electronic Research	09/19/02	467.00
Transportation	09/19/02	49.98
Transportation	09/19/02	147.39

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Transportation	09/19/02	148.41
Transportation	09/19/02	20.40
Transportation	09/19/02	17.34
Transportation	09/19/02	30.60
Transportation	09/19/02	17.34
Photocopies	09/20/02	8.40
Photocopies	09/20/02	4.20
Photocopies	09/20/02	4.20
Photocopies	09/20/02	7.20
Photocopies	09/20/02	6.00
Photocopies	09/20/02	4.60
Photocopies	09/20/02	3.40
Photocopies	09/20/02	1.80
Photocopies	09/20/02	2.50
Photocopies	09/20/02	.60
Photocopies	09/20/02	5.90
Photocopies	09/20/02	.10
Photocopies	09/20/02	.90
Photocopies	09/20/02	7.80
Photocopies	09/20/02	3.20
Photocopies	09/20/02	1.00

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Photocopies	09/20/02	3.20
Telephone Calls (tolls only)	09/20/02	1.00
Telephone Calls (tolls only)	09/20/02	1.00
Telephone Calls (tolls only)	09/20/02	1.00
Telephone Calls (tolls only)	09/20/02	1.00
Telephone Calls (tolls only)	09/20/02	1.00
Telephone Calls (tolls only)	09/20/02	1.00
Telephone Calls (tolls only)	09/20/02	1.00
Telephone Calls (tolls only)	09/20/02	1.00
Telephone Calls (tolls only)	09/20/02	1.00
Telephone Calls (tolls only)	09/20/02	1.00
Telephone Calls (tolls only)	09/20/02	1.00
Telephone Calls (tolls only)	09/20/02	1.00
Telephone Calls (tolls only)	09/20/02	1.00
Telephone Calls (tolls only)	09/20/02	1.00
Telephone Calls (tolls only)	09/20/02	1.00
Telephone Calls (tolls only)	09/20/02	1.00
Meals, Chargeable (dinners, lunc	09/20/02	14.55
Transportation	09/20/02	27.00
Photocopies	09/23/02	24.00

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Photocopies	09/23/02	10.20
Photocopies	09/23/02	.40
Photocopies	09/23/02	5.40
Photocopies	09/23/02	13.50
Photocopies	09/23/02	12.30
Photocopies	09/23/02	1.90
Photocopies	09/23/02	.40
Photocopies	09/23/02	.60
Photocopies	09/23/02	2.60
Photocopies	09/23/02	4.20
Photocopies	09/23/02	1.70
Photocopies	09/23/02	9.80
Photocopies	09/23/02	4.90
Photocopies	09/23/02	4.20
Photocopies	09/23/02	6.00
Photocopies	09/23/02	4.80
Photocopies	09/23/02	3.60
Telephone Calls (tolls only)	09/23/02	1.00
Telephone Calls (tolls only)	09/23/02	1.00
Telephone Calls (tolls only)	09/23/02	1.00
Telephone Calls (tolls only)	09/23/02	1.00

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Telephone Calls (tolls only)	09/23/02	1.00
Telephone Calls (tolls only)	09/23/02	1.00
Telephone Calls (tolls only)	09/23/02	1.00
Telephone Calls (tolls only)	09/23/02	1.00
Telephone Calls (tolls only)	09/23/02	2.00
Telephone Calls (tolls only)	09/23/02	1.00
Telephone Calls (tolls only)	09/23/02	1.00
Telephone Calls (tolls only)	09/23/02	1.00
Telephone Calls (tolls only)	09/23/02	1.00
Telephone Calls (tolls only)	09/23/02	1.00
Telephone Calls (tolls only)	09/23/02	1.00
Telephone Calls (tolls only)	09/23/02	1.00
Air Freight	09/23/02	9.64
Air Freight	09/23/02	12.17
Air Freight	09/23/02	11.57
Air Freight	09/23/02	9.64
Air Freight	09/23/02	11.57
Air Freight	09/23/02	10.71
Air Freight	09/23/02	24.09
Air Freight	09/23/02	25.93

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Air Freight	09/23/02	16.52
Air Freight	09/23/02	16.52
Air Freight	09/23/02	16.52
Air Freight	09/23/02	24.09
Air Freight	09/23/02	16.52
Air Freight	09/23/02	25.93
Air Freight	09/23/02	25.93
Air Freight	09/23/02	25.93
Air Freight	09/23/02	25.93
Messenger Cost	09/24/02	11.00
Photocopies	09/24/02	.70
Photocopies	09/24/02	1.50
Photocopies	09/24/02	4.60
Photocopies	09/24/02	21.30
Photocopies	09/24/02	2.70
Photocopies	09/24/02	.20
Photocopies	09/24/02	20.00
Photocopies	09/24/02	.60
Photocopies	09/24/02	.40
Photocopies	09/24/02	16.20
Photocopies	09/24/02	1.20

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Telephone Calls (tolls only)	09/24/02	1.00
Telephone Calls (tolls only)	09/24/02	1.00
Telephone Calls (tolls only)	09/24/02	1.00
Telephone Calls (tolls only)	09/24/02	1.00
Telephone Calls (tolls only)	09/24/02	1.00
Telephone Calls (tolls only)	09/24/02	1.00
Telephone Calls (tolls only)	09/24/02	1.00
Telephone Calls (tolls only)	09/24/02	1.00
Telephone Calls (tolls only)	09/24/02	1.00
Telephone Calls (tolls only)	09/24/02	1.00
Telephone Calls (tolls only)	09/24/02	1.00
Telephone Calls (tolls only)	09/24/02	1.00
Telephone Calls (tolls only)	09/24/02	1.00
Telephone Calls (tolls only)	09/24/02	1.00
Telephone Calls (tolls only)	09/24/02	1.00
Telephone Calls (tolls only)	09/24/02	1.00
Travel-Out of Town-lodging,etc	09/25/02	834.89
Travel - Air Fare	09/25/02	455.00
Photocopies	09/25/02	.20
Photocopies	09/25/02	3.00
Photocopies	09/25/02	2.00
Photocopies	09/25/02	19.30

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Photocopies	09/25/02	.10
Photocopies	09/25/02	.40
Photocopies	09/25/02	14.00
Photocopies	09/25/02	.70
Photocopies	09/25/02	.30
Photocopies	09/25/02	4.80
Photocopies	09/25/02	3.00
Photocopies	09/25/02	8.80
Photocopies	09/25/02	.80
Photocopies	09/25/02	.40
Photocopies	09/25/02	4.20
Photocopies	09/25/02	3.00
Photocopies	09/25/02	12.60
Photocopies	09/25/02	2.40
Photocopies	09/25/02	3.00
Telephone Calls (tolls only)	09/25/02	1.00
Telephone Calls (tolls only)	09/25/02	1.00
Telephone Calls (tolls only)	09/25/02	1.00
Telephone Calls (tolls only)	09/25/02	1.00
Telephone Calls (tolls only)	09/25/02	1.00

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Telephone Calls (tolls only)	09/25/02	1.00
Telephone Calls (tolls only)	09/25/02	1.00
Telephone Calls (tolls only)	09/25/02	1.00
Telephone Calls (tolls only)	09/25/02	1.00
Photocopies	09/26/02	.70
Photocopies	09/26/02	.90
Photocopies	09/26/02	66.10
Photocopies	09/26/02	14.90
Photocopies	09/26/02	49.90
Photocopies	09/26/02	5.60
Photocopies	09/26/02	5.40
Photocopies	09/26/02	5.40
Photocopies	09/26/02	5.40
Photocopies	09/26/02	4.20
Photocopies	09/26/02	39.60
Photocopies	09/26/02	3.60
Photocopies	09/26/02	13.70
Photocopies	09/26/02	.20
Photocopies	09/26/02	.70
Photocopies	09/26/02	.90
Photocopies	09/26/02	.60

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Telephone Calls (tolls only)	09/26/02	1.00
Telephone Calls (tolls only)	09/26/02	1.00
Telephone Calls (tolls only)	09/26/02	1.00
Telephone Calls (tolls only)	09/26/02	1.00
Telephone Calls (tolls only)	09/26/02	1.00
Telephone Calls (tolls only)	09/26/02	1.00
Telephone Calls (tolls only)	09/26/02	1.00
Telephone Calls (tolls only)	09/26/02	1.00
Telephone Calls (tolls only)	09/26/02	1.00
Telephone Calls (tolls only)	09/26/02	1.00
Telephone Calls (tolls only)	09/26/02	1.00
Telephone Calls (tolls only)	09/26/02	1.00
Telephone Calls (tolls only)	09/26/02	1.00
Telephone Calls (tolls only)	09/26/02	1.00
Telephone Calls (tolls only)	09/26/02	1.00
Telephone Calls (tolls only)	09/26/02	1.00
Telephone Calls (tolls only)	09/26/02	1.00
Overtime - Secretarial	09/27/02	96.00
Overtime - Secretarial	09/27/02	120.00
Overtime Secretarial	09/27/02	24.00

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Photocopies	09/27/02	1.80
Photocopies	09/27/02	.10
Photocopies	09/27/02	.80
Photocopies	09/27/02	.10
Photocopies	09/27/02	1.00
Photocopies	09/27/02	1.20
Photocopies	09/27/02	.40
Photocopies	09/27/02	.80
Photocopies	09/27/02	.20
Photocopies	09/27/02	.20
Photocopies	09/27/02	.70
Photocopies	09/27/02	2.00
Photocopies	09/27/02	.90
Photocopies	09/27/02	16.00
Photocopies	09/27/02	14.40
Photocopies	09/27/02	80.40
Photocopies	09/27/02	207.40
Photocopies	09/27/02	.70
Photocopies	09/27/02	5.40
Photocopies	09/27/02	3.60
Photocopies	09/27/02	6.60

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Travel-Out of Town-lodging,etc	09/27/02	1,131.80
Travel-Out of Town-lodging,etc	09/27/02	153.89
Telephone Calls (tolls only)	09/27/02	1.00
Telephone Calls (tolls only)	09/27/02	1.00
Telephone Calls (tolls only)	09/27/02	1.00
Telephone Calls (tolls only)	09/27/02	1.00
Telephone Calls (tolls only)	09/27/02	1.00
Telephone Calls (tolls only)	09/27/02	1.00
Telephone Calls (tolls only)	09/27/02	1.00
Telephone Calls (tolls only)	09/27/02	1.00
Telephone Calls (tolls only)	09/27/02	1.00
Overtime - Clerical	09/27/02	48.00
Overtime - Clerical	09/27/02	48.00
Meals,Chargeable(dinners, lunc	09/27/02	41.29
Meals,Chargeable(dinners, lunc	09/27/02	24.49
Air Freight	09/27/02	45.90
Air Freight	09/27/02	45.90
Air Freight	09/27/02	39.02
Photocopies	09/30/02	1.00
Photocopies	09/30/02	1.30

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Photocopies	09/30/02	1.40
Photocopies	09/30/02	.20
Photocopies	09/30/02	2.10
Photocopies	09/30/02	2.60
Photocopies	09/30/02	.20
Photocopies	09/30/02	.40
Photocopies	09/30/02	.50
Photocopies	09/30/02	.60
Photocopies	09/30/02	4.90
Photocopies	09/30/02	.10
Photocopies	09/30/02	.60
Photocopies	09/30/02	2.90
Photocopies	09/30/02	1.20
Photocopies	09/30/02	22.20
Photocopies	09/30/02	8.40
Photocopies	09/30/02	9.30
Photocopies	09/30/02	12.40
Photocopies	09/30/02	.30
Photocopies	09/30/02	6.80
Photocopies	09/30/02	.30
Photocopies	09/30/02	8.00

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Photocopies	09/30/02	.30
Photocopies	09/30/02	8.40
Photocopies	09/30/02	2.70
Photocopies	09/30/02	.10
Travel-Out of Town-lodging,etc	09/30/02	1,871.52
Travel - Air Fare	09/30/02	1,487.00
Telephone Calls (tolls only)	09/30/02	1.00
Telephone Calls (tolls only)	09/30/02	1.00
Telephone Calls (tolls only)	09/30/02	1.00
Telephone Calls (tolls only)	09/30/02	1.00
Telephone Calls (tolls only)	09/30/02	1.00
Telephone Calls (tolls only)	09/30/02	1.00
Telephone Calls (tolls only)	09/30/02	1.00
Telephone Calls (tolls only)	09/30/02	1.00
Photocopies	10/01/02	.70
Photocopies	10/01/02	.50
Photocopies	10/01/02	4.00
Photocopies	10/01/02	3.30
Photocopies	10/01/02	.10



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Photocopies	10/01/02	.80
Photocopies	10/01/02	.10
Photocopies	10/01/02	.50
Photocopies	10/01/02	1.00
Photocopies	10/01/02	1.80
Photocopies	10/01/02	.20
Photocopies	10/01/02	3.90
Photocopies	10/01/02	2.40
Photocopies	10/01/02	.30
Photocopies	10/01/02	1.20
Photocopies	10/01/02	1.80
Photocopies	10/01/02	.40
Photocopies	10/01/02	6.60
Photocopies	10/01/02	10.10
Photocopies	10/01/02	71.00
Photocopies	10/01/02	7.00
Photocopies	10/01/02	2.10
Photocopies	10/01/02	33.80
Photocopies	10/01/02	3.00
Photocopies	10/01/02	1.80
Photocopies	10/01/02	1.80

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Telephone Calls (tolls only)	10/01/02	1.00
Telephone Calls (tolls only)	10/01/02	1.00
Telephone Calls (tolls only)	10/01/02	1.00
Telephone Calls (tolls only)	10/01/02	1.00
Telephone Calls (tolls only)	10/01/02	1.00
Air Freight	10/01/02	17.29
Air Freight	10/01/02	16.14
Transportation	10/01/02	70.89
Photocopies	10/02/02	1.00
Photocopies	10/02/02	.40
Photocopies	10/02/02	.20
Photocopies	10/02/02	.80
Photocopies	10/02/02	4.90
Photocopies	10/02/02	1.80
Photocopies	10/02/02	.20
Photocopies	10/02/02	.20
Photocopies	10/02/02	1.20
Photocopies	10/02/02	1.80
Photocopies	10/02/02	3.60
Photocopies	10/02/02	.70

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Telephone Calls (tolls only)	10/02/02	1.00
Telephone Calls (tolls only)	10/02/02	1.00
Telephone Calls (tolls only)	10/02/02	1.00
Meals,Chargeable(dinners, lunc	10/02/02	15.05
Meals,Chargeable(dinners, lunc	10/02/02	15.85
Meals,Chargeable(dinners, lunc	10/02/02	15.50
Transportation	10/02/02	124.95
Transportation	10/02/02	119.85
Transportation	10/02/02	38.25
Photocopies	10/03/02	.30
Photocopies	10/03/02	1.70
Photocopies	10/03/02	.10
Photocopies	10/03/02	.20
Photocopies	10/03/02	2.90
Photocopies	10/03/02	1.00
Photocopies	10/03/02	2.10
Photocopies	10/03/02	.10
Photocopies	10/03/02	.50
Photocopies	10/03/02	2.10
Photocopies	10/03/02	1.50

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Telephone Calls (tolls only)	10/03/02	1.00
Telephone Calls (tolls only)	10/03/02	2.00
Telephone Calls (tolls only)	10/03/02	1.00
Telephone Calls (tolls only)	10/03/02	1.00
Telephone Calls (tolls only)	10/03/02	1.00
Telephone Calls (tolls only)	10/03/02	1.00
Telephone Calls (tolls only)	10/03/02	1.00
Telephone Calls (tolls only)	10/03/02	1.00
Telephone Calls (tolls only)	10/03/02	1.00
Telephone Calls (tolls only)	10/03/02	1.00
Telephone Calls (tolls only)	10/03/02	1.00
Telephone Calls (tolls only)	10/03/02	1.00
Telephone Calls (tolls only)	10/03/02	1.00
Telephone Calls (tolls only)	10/03/02	1.00
Telephone Calls (tolls only)	10/03/02	1.00
Telephone Calls (tolls only)	10/03/02	1.00
Telephone Calls (tolls only)	10/03/02	1.00
Telephone Calls (tolls only)	10/03/02	1.00
Photocopies	10/04/02	.50
Photocopies	10/04/02	.30

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Photocopies	10/04/02	5.00
Photocopies	10/04/02	2.40
Photocopies	10/04/02	20.10
Photocopies	10/04/02	1.10
Photocopies	10/04/02	.40
Photocopies	10/04/02	.10
Photocopies	10/04/02	.20
Photocopies	10/04/02	.50
Photocopies	10/04/02	1.50
Photocopies	10/04/02	.50
Photocopies	10/04/02	2.00
Photocopies	10/04/02	1.50
Photocopies	10/04/02	1.00
Photocopies	10/04/02	1.00
Photocopies	10/04/02	.30
Photocopies	10/04/02	10.20
Telephone Calls (tolls only)	10/04/02	1.00
Telephone Calls (tolls only)	10/04/02	1.00
Telephone Calls (tolls only)	10/04/02	1.00
Telephone Calls (tolls only)	10/04/02	1.00
Telephone Calls (tolls only)	10/04/02	1.00

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Telephone Calls (tolls only)	10/04/02	1.00
Telephone Calls (tolls only)	10/04/02	1.00
Telephone Calls (tolls only)	10/04/02	5.00
Telephone Calls (tolls only)	10/04/02	1.00
Telephone Calls (tolls only)	10/04/02	1.00
Telephone Calls (tolls only)	10/04/02	1.00
Photocopies	10/07/02	2.10
Photocopies	10/07/02	4.00
Photocopies	10/07/02	1.80
Photocopies	10/07/02	.40
Photocopies	10/07/02	6.20
Photocopies	10/07/02	.50
Photocopies	10/07/02	.40
Photocopies	10/07/02	2.40
Photocopies	10/07/02	5.10
Photocopies	10/07/02	1.20
Photocopies	10/07/02	1.50
Photocopies	10/07/02	3.60
Photocopies	10/07/02	2.40
Photocopies	10/07/02	.50



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Photocopies	10/07/02	1.20
Photocopies	10/07/02	.50
Photocopies	10/07/02	.80
Photocopies	10/07/02	.30
Photocopies	10/07/02	6.20
Photocopies	10/07/02	.80
Photocopies	10/07/02	1.60
Photocopies	10/07/02	1.20
Photocopies	10/07/02	1.30
Photocopies	10/07/02	1.60
Photocopies	10/07/02	2.10
Photocopies	10/07/02	4.00
Photocopies	10/07/02	.50
Photocopies	10/07/02	.80
Photocopies	10/07/02	.60
Photocopies	10/07/02	.60
Photocopies	10/07/02	1.80
Photocopies	10/07/02	3.00
Photocopies	10/07/02	10.20
Telephone Calls (tolls only)	10/07/02	1.00
Telephone Calls (tolls only)	10/07/02	1.00

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Telephone Calls (tolls only)	10/07/02	1.00
Telephone Calls (tolls only)	10/07/02	1.00
Telephone Calls (tolls only)	10/07/02	1.00
Telephone Calls (tolls only)	10/07/02	1.00
Telephone Calls (tolls only)	10/07/02	1.00
Telephone Calls (tolls only)	10/07/02	1.00
Telephone Calls (tolls only)	10/07/02	1.00
Telephone Calls (tolls only)	10/07/02	1.00
Photocopies	10/08/02	.70
Photocopies	10/08/02	.80
Photocopies	10/08/02	1.40
Photocopies	10/08/02	5.50
Photocopies	10/08/02	3.10
Photocopies	10/08/02	3.10
Photocopies	10/08/02	13.40
Photocopies	10/08/02	.40
Photocopies	10/08/02	.80
Photocopies	10/08/02	1.30
Photocopies	10/08/02	1.40
Photocopies	10/08/02	14.40

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Photocopies	10/08/02	3.10
Photocopies	10/08/02	3.00
Photocopies	10/08/02	.60
Photocopies	10/08/02	.20
Photocopies	10/08/02	3.70
Photocopies	10/08/02	3.10
Photocopies	10/08/02	4.20
Photocopies	10/08/02	2.40
Photocopies	10/08/02	3.00
Photocopies	10/08/02	.60
Photocopies	10/08/02	.20
Photocopies	10/08/02	.50
Photocopies	10/08/02	2.60
Photocopies	10/08/02	.10
Photocopies	10/08/02	.10
Photocopies	10/08/02	2.00
Photocopies	10/08/02	.70
Photocopies	10/08/02	.10
Photocopies	10/08/02	.60
Photocopies	10/08/02	33.80
Photocopies	10/08/02	3.00

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Photocopies	10/08/02	2.40
Photocopies	10/08/02	1.80
Photocopies	10/08/02	1.20
Photocopies	10/08/02	2.40
Photocopies	10/08/02	3.00
Telephone Calls (tolls only)	10/08/02	1.00
Telephone Calls (tolls only)	10/08/02	1.00
Telephone Calls (tolls only)	10/08/02	1.00
Telephone Calls (tolls only)	10/08/02	1.00
Telephone Calls (tolls only)	10/08/02	1.00
Telephone Calls (tolls only)	10/08/02	1.00
Photocopies	10/09/02	7.80
Photocopies	10/09/02	17.40
Photocopies	10/09/02	3.60
Photocopies	10/09/02	8.50
Photocopies	10/09/02	79.50
Photocopies	10/09/02	4.40
Photocopies	10/09/02	58.90
Photocopies	10/09/02	4.90

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Photocopies	10/09/02	1.20
Photocopies	10/09/02	2.40
Photocopies	10/09/02	.30
Photocopies	10/09/02	.20
Photocopies	10/09/02	11.70
Photocopies	10/09/02	5.00
Photocopies	10/09/02	.40
Photocopies	10/09/02	5.40
Photocopies	10/09/02	5.50
Photocopies	10/09/02	.20
Photocopies	10/09/02	.30
Photocopies	10/09/02	28.30
Photocopies	10/09/02	8.40
Photocopies	10/09/02	13.20
Food Service - Conference	10/09/02	121.45
Food Service - Conference	10/09/02	73.35
Telephone Calls (tolls only)	10/09/02	1.00
Telephone Calls (tolls only)	10/09/02	1.00
Telephone Calls (tolls only)	10/09/02	1.00
Telephone Calls (tolls only)	10/09/02	1.00
Telephone Calls (tolls only)	10/09/02	1.00

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Telephone Calls (tolls only)	10/09/02	1.00
Telephone Calls (tolls only)	10/09/02	1.00
Telephone Calls (tolls only)	10/09/02	1.00
Telephone Calls (tolls only)	10/09/02	1.00
Telephone Calls (tolls only)	10/09/02	1.00
Telephone Calls (tolls only)	10/09/02	1.00
Telephone Calls (tolls only)	10/09/02	1.00
Telephone Calls (tolls only)	10/09/02	1.00
Telephone Calls (tolls only)	10/09/02	1.00
Meals,Chargeable(dinners, lunc	10/09/02	8.44
Meals,Chargeable(dinners, lunc	10/09/02	11.25
Meals,Chargeable(dinners, lunc	10/09/02	11.75
Air Freight	10/09/02	14.06
Air Freight	10/09/02	14.06
Air Freight	10/09/02	14.06
Air Freight	10/09/02	14.06
Air Freight	10/09/02	19.37
Air Freight	10/09/02	20.98
Air Freight	10/09/02	14.06
Air Freight	10/09/02	14.06

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Air Freight	10/09/02	14.06
Air Freight	10/09/02	23.52
Air Freight	10/09/02	26.75
Air Freight	10/09/02	14.06
Air Freight	10/09/02	26.06
Air Freight	10/09/02	26.75
Air Freight	10/09/02	20.98
Air Freight	10/09/02	12.48
Air Freight	10/09/02	23.52
Air Freight	10/09/02	22.60
Air Freight	10/09/02	23.52
Air Freight	10/09/02	15.22
Air Freight	10/09/02	29.98
Transportation	10/09/02	23.46
Transportation	10/09/02	49.98
Transportation	10/09/02	29.58
Transportation	10/09/02	49.98
Transportation	10/09/02	24.48
Photocopies	10/10/02	3.00
Photocopies	10/10/02	1.80
Photocopies	10/10/02	22.80

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Photocopies	10/10/02	15.80
Photocopies	10/10/02	7.90
Photocopies	10/10/02	27.30
Photocopies	10/10/02	6.40
Photocopies	10/10/02	.30
Photocopies	10/10/02	.90
Photocopies	10/10/02	13.20
Photocopies	10/10/02	5.50
Photocopies	10/10/02	1.00
Photocopies	10/10/02	1.50
Photocopies	10/10/02	1.20
Photocopies	10/10/02	2.10
Photocopies	10/10/02	.70
Photocopies	10/10/02	3.20
Photocopies	10/10/02	.50
Photocopies	10/10/02	1.00
Photocopies	10/10/02	.80
Photocopies	10/10/02	.50
Photocopies	10/10/02	3.10
Photocopies	10/10/02	5.70



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Photocopies	10/10/02	.30
Photocopies	10/10/02	13.20
Photocopies	10/10/02	1.80
Photocopies	10/10/02	.30
Photocopies	10/10/02	16.50
Photocopies	10/10/02	.10
Food Service - Conference	10/10/02	337.20
Food Service - Conference	10/10/02	620.35
Food Service - Conference	10/10/02	241.48
Telephone Calls (tolls only)	10/10/02	1.00
Telephone Calls (tolls only)	10/10/02	4.00
Telephone Calls (tolls only)	10/10/02	1.00
Telephone Calls (tolls only)	10/10/02	1.00
Telephone Calls (tolls only)	10/10/02	1.00
Telephone Calls (tolls only)	10/10/02	1.00
Telephone Calls (tolls only)	10/10/02	1.00
Telephone Calls (tolls only)	10/10/02	4.00
Telephone Calls (tolls only)	10/10/02	1.00
Telephone Calls (tolls only)	10/10/02	298.90
Telephone Calls (tolls only)	10/10/02	23.00
Meals, Chargeable (dinners, lunch)	10/10/02	12.77

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Transportation	10/10/02	20.40
Messenger Cost	10/11/02	11.00
Photocopies	10/11/02	4.80
Photocopies	10/11/02	6.00
Photocopies	10/11/02	38.60
Photocopies	10/11/02	99.30
Photocopies	10/11/02	2.40
Photocopies	10/11/02	7.80
Photocopies	10/11/02	6.60
Photocopies	10/11/02	.40
Photocopies	10/11/02	.20
Photocopies	10/11/02	9.60
Photocopies	10/11/02	8.40
Photocopies	10/11/02	.60
Photocopies	10/11/02	4.50
Photocopies	10/11/02	.50
Photocopies	10/11/02	24.30
Photocopies	10/11/02	4.20
Photocopies	10/11/02	2.40
Photocopies	10/11/02	15.30

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Telephone Calls (tolls only)	10/11/02	1.00
Telephone Calls (tolls only)	10/11/02	1.00
Telephone Calls (tolls only)	10/11/02	1.00
Telephone Calls (tolls only)	10/11/02	1.00
Telephone Calls (tolls only)	10/11/02	1.00
Telephone Calls (tolls only)	10/11/02	1.00
Telephone Calls (tolls only)	10/11/02	1.00
Telephone Calls (tolls only)	10/11/02	1.00
Telephone Calls (tolls only)	10/11/02	1.00
Telephone Calls (tolls only)	10/11/02	1.00
Telephone Calls (tolls only)	10/11/02	1.00
Telephone Calls (tolls only)	10/11/02	1.00
Telephone Calls (tolls only)	10/11/02	1.00
Telephone Calls (tolls only)	10/11/02	1.00
Telephone Calls (tolls only)	10/11/02	1.00
Telephone Calls (tolls only)	10/11/02	1.00
Telephone Calls (tolls only)	10/11/02	1.00
Meals, Chargeable (dinners, lunch)	10/11/02	3.50
Meals, Chargeable (dinners, lunch)	10/11/02	7.40
Transportation	10/11/02	120.87

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Transportation	10/11/02	124.95
Transportation	10/11/02	38.25
Transportation	10/11/02	14.00
Transportation	10/11/02	7.00
Transportation	10/11/02	5.00
Transportation	10/11/02	30.00
Transportation	10/11/02	10.00
Photocopies	10/14/02	6.00
Photocopies	10/14/02	6.00
Photocopies	10/14/02	21.00
Photocopies	10/14/02	18.00
Photocopies	10/14/02	2.00
Photocopies	10/14/02	.90
Photocopies	10/14/02	3.60
Photocopies	10/14/02	.60
Photocopies	10/14/02	2.10
Photocopies	10/14/02	3.50
Photocopies	10/14/02	52.00
Photocopies	10/14/02	.90
Photocopies	10/14/02	.80
Photocopies	10/14/02	24.60

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Telephone Calls (tolls only)	10/14/02	1.00
Telephone Calls (tolls only)	10/14/02	1.00
Telephone Calls (tolls only)	10/14/02	1.00
Telephone Calls (tolls only)	10/14/02	1.00
Telephone Calls (tolls only)	10/14/02	1.00
Telephone Calls (tolls only)	10/14/02	1.00
Transportation	10/14/02	38.25
Transportation	10/14/02	41.31
Transportation	10/14/02	46.41
Transportation	10/14/02	49.98
Transportation	10/14/02	48.96
Photocopies	10/15/02	3.00
Photocopies	10/15/02	3.00
Photocopies	10/15/02	.30
Photocopies	10/15/02	67.30
Photocopies	10/15/02	4.80
Photocopies	10/15/02	33.00
Photocopies	10/15/02	30.00
Photocopies	10/15/02	29.90
Photocopies	10/15/02	25.60
Photocopies	10/15/02	3.00

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Photocopies	10/15/02	23.70
Photocopies	10/15/02	.90
Photocopies	10/15/02	.60
Photocopies	10/15/02	.10
Photocopies	10/15/02	1.30
Photocopies	10/15/02	.90
Photocopies	10/15/02	.20
Photocopies	10/15/02	6.00
Photocopies	10/15/02	.40
Photocopies	10/15/02	2.40
Photocopies	10/15/02	2.60
Photocopies	10/15/02	.40
Photocopies	10/15/02	1.10
Photocopies	10/15/02	2.40
Photocopies	10/15/02	2.10
Photocopies	10/15/02	7.60
Photocopies	10/15/02	11.60
Photocopies	10/15/02	.20
Photocopies	10/15/02	.10
Photocopies	10/15/02	1.20



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Photocopies	10/15/02	1.20
Photocopies	10/15/02	1.20
Photocopies	10/15/02	.70
Photocopies	10/15/02	.30
Photocopies	10/15/02	.30
Photocopies	10/15/02	.60
Telephone Calls (tolls only)	10/15/02	1.00
Telephone Calls (tolls only)	10/15/02	1.00
Telephone Calls (tolls only)	10/15/02	1.00
Telephone Calls (tolls only)	10/15/02	1.00
Telephone Calls (tolls only)	10/15/02	1.00
Telephone Calls (tolls only)	10/15/02	1.00
Overtime - Clerical	10/15/02	48.00
Photocopies	10/16/02	2.40
Photocopies	10/16/02	2.40
Photocopies	10/16/02	2.40
Photocopies	10/16/02	.30
Photocopies	10/16/02	.30
Photocopies	10/16/02	3.00
Photocopies	10/16/02	1.20
Photocopies	10/16/02	3.20

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Photocopies	10/16/02	.30
Photocopies	10/16/02	.40
Photocopies	10/16/02	.30
Photocopies	10/16/02	.40
Photocopies	10/16/02	2.10
Photocopies	10/16/02	.40
Photocopies	10/16/02	.80
Photocopies	10/16/02	.60
Photocopies	10/16/02	.80
Photocopies	10/16/02	.70
Photocopies	10/16/02	35.20
Photocopies	10/16/02	.10
Telephone Calls (tolls only)	10/16/02	1.00
Telephone Calls (tolls only)	10/16/02	1.00
Telephone Calls (tolls only)	10/16/02	1.00
Telephone Calls (tolls only)	10/16/02	1.00
Telephone Calls (tolls only)	10/16/02	1.00
Telephone Calls (tolls only)	10/16/02	1.00
Telephone Calls (tolls only)	10/16/02	1.00
Photocopies	10/17/02	6.00

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Photocopies	10/17/02	2.10
Photocopies	10/17/02	3.90
Photocopies	10/17/02	31.00
Photocopies	10/17/02	72.80
Photocopies	10/17/02	1.00
Photocopies	10/17/02	.90
Photocopies	10/17/02	.30
Photocopies	10/17/02	8.00
Photocopies	10/17/02	2.40
Photocopies	10/17/02	1.50
Photocopies	10/17/02	2.40
Photocopies	10/17/02	1.50
Photocopies	10/17/02	.80
Photocopies	10/17/02	11.10
Photocopies	10/17/02	383.20
Photocopies	10/17/02	33.30
Photocopies	10/17/02	85.40
Photocopies	10/17/02	.40
Photocopies	10/17/02	4.80
Photocopies	10/17/02	1.80
Travel-Out of Town-lodging, etc	10/17/02	35.00

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Telephone Calls (tolls only)	10/17/02	1.00
Telephone Calls (tolls only)	10/17/02	1.00
Telephone Calls (tolls only)	10/17/02	1.00
Telephone Calls (tolls only)	10/17/02	1.00
Telephone Calls (tolls only)	10/17/02	1.00
Telephone Calls (tolls only)	10/17/02	1.00
Food Service - Conference	10/17/02	92.45
Meals,Chargeable(dinners, lunc	10/17/02	15.53
Meals,Chargeable(dinners, lunc	10/17/02	23.77
Meals,Chargeable(dinners, lunc	10/17/02	14.24
Electronic Research	10/17/02	97.00
Electronic Research	10/17/02	187.00
Electronic Research	10/17/02	35.00
Photocopies	10/18/02	6.00
Photocopies	10/18/02	4.80
Photocopies	10/18/02	3.00
Photocopies	10/18/02	3.70
Photocopies	10/18/02	3.00
Photocopies	10/18/02	1.50
Photocopies	10/18/02	4.20
Photocopies	10/18/02	.80

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Photocopies	10/18/02	.80
Photocopies	10/18/02	8.10
Photocopies	10/18/02	1.10
Photocopies	10/18/02	.20
Photocopies	10/18/02	5.80
Photocopies	10/18/02	.50
Photocopies	10/18/02	2.10
Photocopies	10/18/02	8.00
Telephone Calls (tolls only)	10/18/02	1.00
Telephone Calls (tolls only)	10/18/02	1.00
Telephone Calls (tolls only)	10/18/02	1.00
Telephone Calls (tolls only)	10/18/02	1.00
Telephone Calls (tolls only)	10/18/02	1.00
Telephone Calls (tolls only)	10/18/02	1.00
Telephone Calls (tolls only)	10/18/02	1.00
Telephone Calls (tolls only)	10/18/02	1.00
Telephone Calls (tolls only)	10/18/02	1.00
Telephone Calls (tolls only)	10/18/02	1.00
Telephone Calls (tolls only)	10/18/02	3.00
Telephone Calls (tolls only)	10/18/02	1.00

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Telephone Calls (tolls only)	10/18/02	1.00
Telephone Calls (tolls only)	10/18/02	1.00
Telephone Calls (tolls only)	10/18/02	1.00
Telephone Calls (tolls only)	10/18/02	1.00
Telephone Calls (tolls only)	10/18/02	1.00
Telephone Calls (tolls only)	10/18/02	1.00
Telephone Calls (tolls only)	10/18/02	1.00
Telephone Calls (tolls only)	10/18/02	1.00
Transportation	10/18/02	9.00
Photocopies	10/21/02	1.50
Photocopies	10/21/02	9.30
Photocopies	10/21/02	.40
Photocopies	10/21/02	.60
Photocopies	10/21/02	2.10
Photocopies	10/21/02	.20
Photocopies	10/21/02	.20
Photocopies	10/21/02	6.80
Photocopies	10/21/02	.30
Photocopies	10/21/02	1.70
Photocopies	10/21/02	.40
Photocopies	10/21/02	.20

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Photocopies	10/21/02	2.60
Photocopies	10/21/02	.20
Photocopies	10/21/02	1.50
Photocopies	10/21/02	2.40
Photocopies	10/21/02	2.20
Photocopies	10/21/02	.20
Photocopies	10/21/02	1.50
Photocopies	10/21/02	18.80
Photocopies	10/21/02	.30
Photocopies	10/21/02	1.30
Photocopies	10/21/02	.20
Photocopies	10/21/02	4.90
Photocopies	10/21/02	28.80
Photocopies	10/21/02	110.70
Photocopies	10/21/02	83.10
Photocopies	10/21/02	62.50
Photocopies	10/21/02	36.80
Photocopies	10/21/02	47.00
Photocopies	10/21/02	5.60
Photocopies	10/21/02	2.00



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Telephone Calls (tolls only)	10/21/02	1.00
Telephone Calls (tolls only)	10/21/02	1.00
Telephone Calls (tolls only)	10/21/02	1.00
Telephone Calls (tolls only)	10/21/02	2.00
Telephone Calls (tolls only)	10/21/02	1.00
Telephone Calls (tolls only)	10/21/02	1.00
Telephone Calls (tolls only)	10/21/02	1.00
Telephone Calls (tolls only)	10/21/02	1.00
Telephone Calls (tolls only)	10/21/02	1.00
Air Freight	10/21/02	11.28
Air Freight	10/21/02	27.29
Air Freight	10/21/02	23.52
Air Freight	10/21/02	20.98
Air Freight	10/21/02	13.13
Air Freight	10/21/02	22.60
Air Freight	10/21/02	15.22
Air Freight	10/21/02	14.06
Air Freight	10/21/02	11.82
Air Freight	10/21/02	13.13
Photocopies	10/22/02	108.10

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Telephone Calls (tolls only)	10/22/02	1.00
Telephone Calls (tolls only)	10/22/02	1.00
Telephone Calls (tolls only)	10/22/02	1.00
Telephone Calls (tolls only)	10/22/02	1.00
Telephone Calls (tolls only)	10/22/02	1.00
Telephone Calls (tolls only)	10/22/02	1.00
Telephone Calls (tolls only)	10/22/02	1.00
Telephone Calls (tolls only)	10/22/02	1.00
Telephone Calls (tolls only)	10/22/02	1.00
Telephone Calls (tolls only)	10/22/02	1.00
Telephone Calls (tolls only)	10/22/02	1.00
Telephone Calls (tolls only)	10/22/02	1.00
Telephone Calls (tolls only)	10/22/02	1.00
Telephone Calls (tolls only)	10/22/02	1.00
Telephone Calls (tolls only)	10/22/02	1.00
Telephone Calls (tolls only)	10/22/02	1.00
Telephone Calls (tolls only)	10/22/02	1.00
Telephone Calls (tolls only)	10/22/02	1.00
Food Service - Conference	10/22/02	23.60
Meals, Chargeable (dinners, lunch	10/22/02	16.25

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Photocopies	10/23/02	1.60
Photocopies	10/23/02	.10
Photocopies	10/23/02	16.00
Photocopies	10/23/02	1.20
Photocopies	10/23/02	1.00
Photocopies	10/23/02	1.10
Photocopies	10/23/02	1.50
Photocopies	10/23/02	.30
Photocopies	10/23/02	.90
Photocopies	10/23/02	4.80
Photocopies	10/23/02	4.00
Photocopies	10/23/02	1.60
Photocopies	10/23/02	131.00
Photocopies	10/23/02	8.40
Photocopies	10/23/02	1.80
Photocopies	10/23/02	1.80
Photocopies	10/23/02	5.20
Travel - Air Fare	10/23/02	1,220.00
Telephone Calls (tolls only)	10/23/02	1.00
Telephone Calls (tolls only)	10/23/02	1.00
Telephone Calls (tolls only)	10/23/02	1.00

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Telephone Calls (tolls only)	10/23/02	1.00
Telephone Calls (tolls only)	10/23/02	1.00
Telephone Calls (tolls only)	10/23/02	1.00
Telephone Calls (tolls only)	10/23/02	1.00
Telephone Calls (tolls only)	10/23/02	1.00
Telephone Calls (tolls only)	10/23/02	1.00
Telephone Calls (tolls only)	10/23/02	1.00
Telephone Calls (tolls only)	10/23/02	1.00
Telephone Calls (tolls only)	10/23/02	1.00
Telephone Calls (tolls only)	10/23/02	1.00
Telephone Calls (tolls only)	10/23/02	1.00
Food Service - Conference	10/23/02	74.82
Food Service - Conference	10/23/02	72.89
Air Freight	10/23/02	47.05
Air Freight	10/23/02	37.54
Air Freight	10/23/02	18.30
Transportation	10/23/02	23.46
Photocopies	10/24/02	13.40
Photocopies	10/24/02	2.00
Photocopies	10/24/02	19.00

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Photocopies	10/24/02	1.80
Photocopies	10/24/02	.90
Photocopies	10/24/02	4.60
Photocopies	10/24/02	46.80
Photocopies	10/24/02	.20
Photocopies	10/24/02	1.30
Photocopies	10/24/02	1.60
Photocopies	10/24/02	4.20
Photocopies	10/24/02	.90
Photocopies	10/24/02	2.40
Photocopies	10/24/02	9.90
Photocopies	10/24/02	10.20
Photocopies	10/24/02	.90
Photocopies	10/24/02	14.40
Photocopies	10/24/02	.40
Photocopies	10/24/02	.60
Photocopies	10/24/02	2.10
Photocopies	10/24/02	1.20
Photocopies	10/24/02	1.70
Photocopies	10/24/02	2.40
Photocopies	10/24/02	3.00

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Photocopies	10/24/02	3.00
Telephone Calls (tolls only)	10/24/02	1.00
Telephone Calls (tolls only)	10/24/02	1.00
Telephone Calls (tolls only)	10/24/02	1.00
Telephone Calls (tolls only)	10/24/02	1.00
Telephone Calls (tolls only)	10/24/02	1.00
Telephone Calls (tolls only)	10/24/02	1.00
Telephone Calls (tolls only)	10/24/02	1.00
Telephone Calls (tolls only)	10/24/02	1.00
Telephone Calls (tolls only)	10/24/02	1.00
Telephone Calls (tolls only)	10/24/02	1.00
Telephone Calls (tolls only)	10/24/02	1.00
Transportation	10/24/02	21.42
Transportation	10/24/02	17.34
Photocopies	10/25/02	1.00
Photocopies	10/25/02	1.00
Photocopies	10/25/02	.30
Photocopies	10/25/02	8.30
Photocopies	10/25/02	2.70
Photocopies	10/25/02	4.20



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Photocopies	10/25/02	1.50
Photocopies	10/25/02	.30
Photocopies	10/25/02	5.00
Photocopies	10/25/02	38.80
Photocopies	10/25/02	415.70
Photocopies	10/25/02	5.40
Photocopies	10/25/02	4.80
Photocopies	10/25/02	12.00
Photocopies	10/25/02	4.20
Photocopies	10/25/02	1.20
Photocopies	10/25/02	1.80
Photocopies	10/25/02	10.20
Photocopies	10/25/02	39.00
Telephone Calls (tolls only)	10/25/02	1.00
Telephone Calls (tolls only)	10/25/02	3.00
Telephone Calls (tolls only)	10/25/02	1.00
Telephone Calls (tolls only)	10/25/02	2.00
Telephone Calls (tolls only)	10/25/02	1.00
Telephone Calls (tolls only)	10/25/02	1.00
Telephone Calls (tolls only)	10/25/02	1.00
Telephone Calls (tolls only)	10/25/02	1.00

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Telephone Calls (tolls only)	10/25/02	1.00
Telephone Calls (tolls only)	10/25/02	1.00
Telephone Calls (tolls only)	10/25/02	1.00
Telephone Calls (tolls only)	10/25/02	1.00
Telephone Calls (tolls only)	10/25/02	1.00
Telephone Calls (tolls only)	10/26/02	1.00
Photocopies	10/28/02	.50
Photocopies	10/28/02	9.70
Photocopies	10/28/02	2.10
Photocopies	10/28/02	1.60
Photocopies	10/28/02	3.20
Photocopies	10/28/02	2.40
Photocopies	10/28/02	2.50
Photocopies	10/28/02	3.20
Photocopies	10/28/02	5.00
Photocopies	10/28/02	1.40
Photocopies	10/28/02	.30
Photocopies	10/28/02	2.30
Photocopies	10/28/02	1.50
Photocopies	10/28/02	4.80

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Air Freight	10/28/02	26.06
Air Freight	10/28/02	16.61
Air Freight	10/28/02	31.21
Air Freight	10/28/02	26.06
Air Freight	10/28/02	26.06
Air Freight	10/28/02	26.06
Air Freight	10/28/02	26.06
Air Freight	10/28/02	24.21
Air Freight	10/28/02	16.61
Air Freight	10/28/02	18.91
Air Freight	10/28/02	16.61
Air Freight	10/28/02	15.22
Air Freight	10/28/02	11.62
Air Freight	10/28/02	16.37
Air Freight	10/28/02	20.98
Air Freight	10/28/02	20.98
Transportation	10/28/02	47.94
Photocopies	10/29/02	1.20
Photocopies	10/29/02	4.80
Photocopies	10/29/02	4.40

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Photocopies	10/29/02	.70
Photocopies	10/29/02	4.80
Photocopies	10/29/02	4.20
Photocopies	10/29/02	.10
Photocopies	10/29/02	1.20
Photocopies	10/29/02	.80
Photocopies	10/29/02	1.00
Photocopies	10/29/02	4.10
Photocopies	10/29/02	.90
Photocopies	10/29/02	6.40
Photocopies	10/29/02	1.20
Photocopies	10/29/02	1.20
Photocopies	10/29/02	1.40
Photocopies	10/29/02	9.60
Photocopies	10/29/02	1.40
Photocopies	10/29/02	.20
Photocopies	10/29/02	19.80
Photocopies	10/29/02	1.20
Photocopies	10/29/02	1.80
Photocopies	10/29/02	4.20
Photocopies	10/29/02	32.40

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Telephone Calls (tolls only)	10/29/02	1.00
Telephone Calls (tolls only)	10/29/02	1.00
Telephone Calls (tolls only)	10/29/02	1.00
Telephone Calls (tolls only)	10/29/02	1.00
Telephone Calls (tolls only)	10/29/02	1.00
Telephone Calls (tolls only)	10/29/02	1.00
Telephone Calls (tolls only)	10/29/02	1.00
Telephone Calls (tolls only)	10/29/02	1.00
Telephone Calls (tolls only)	10/29/02	1.00
Telephone Calls (tolls only)	10/29/02	1.00
Telephone Calls (tolls only)	10/29/02	1.00
Telephone Calls (tolls only)	10/29/02	1.00
Transportation	10/29/02	47.94
Photocopies	10/30/02	.80
Photocopies	10/30/02	.40
Photocopies	10/30/02	.80
Photocopies	10/30/02	.20
Photocopies	10/30/02	.70
Photocopies	10/30/02	1.40
Photocopies	10/30/02	.90
Photocopies	10/30/02	.90

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Photocopies	10/30/02	.80
Photocopies	10/30/02	.50
Photocopies	10/30/02	1.80
Photocopies	10/30/02	.20
Photocopies	10/30/02	56.00
Photocopies	10/30/02	11.10
Photocopies	10/30/02	3.10
Photocopies	10/30/02	31.20
Photocopies	10/30/02	.10
Photocopies	10/30/02	.10
Photocopies	10/30/02	1.80
Photocopies	10/30/02	.90
Photocopies	10/30/02	21.00
Photocopies	10/30/02	4.80
Photocopies	10/30/02	4.80
Photocopies	10/30/02	31.80
Telephone Calls (tolls only)	10/30/02	1.00
Telephone Calls (tolls only)	10/30/02	1.00
Telephone Calls (tolls only)	10/30/02	1.00
Telephone Calls (tolls only)	10/30/02	1.00



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Telephone Calls (tolls only)	10/30/02	1.00
Telephone Calls (tolls only)	10/30/02	1.00
Telephone Calls (tolls only)	10/30/02	1.00
Telephone Calls (tolls only)	10/30/02	1.00
Telephone Calls (tolls only)	10/30/02	1.00
Messenger Cost	10/31/02	15.00
Photocopies	10/31/02	22.00
Photocopies	10/31/02	1.80
Photocopies	10/31/02	.80
Photocopies	10/31/02	1.60
Photocopies	10/31/02	.30
Photocopies	10/31/02	.40
Photocopies	10/31/02	.40
Photocopies	10/31/02	1.30
Photocopies	10/31/02	1.50
Photocopies	10/31/02	.80
Photocopies	10/31/02	.60
Telephone Calls (tolls only)	10/31/02	1.00
Telephone Calls (tolls only)	10/31/02	1.00
Telephone Calls (tolls only)	10/31/02	1.00
Telephone Calls (tolls only)	10/31/02	1.00

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Overtime - Clerical	10/31/02	48.00
Overtime - Clerical	10/31/02	48.00
Overtime - Clerical	10/31/02	48.00
Photocopies	11/01/02	7.60
Photocopies	11/01/02	1.80
Photocopies	11/01/02	4.00
Photocopies	11/01/02	7.60
Photocopies	11/01/02	.60
Photocopies	11/01/02	4.00
Photocopies	11/01/02	10.00
Photocopies	11/01/02	.60
Photocopies	11/01/02	1.30
Photocopies	11/01/02	.30
Photocopies	11/01/02	3.00
Photocopies	11/01/02	3.60
Photocopies	11/01/02	1.00
Photocopies	11/01/02	14.40
Photocopies	11/01/02	4.60
Photocopies	11/01/02	2.10
Photocopies	11/01/02	2.40
Photocopies	11/01/02	4.20

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Telephone Calls (tolls only)	11/01/02	1.00
Telephone Calls (tolls only)	11/01/02	1.00
Telephone Calls (tolls only)	11/01/02	2.00
Telephone Calls (tolls only)	11/01/02	1.00
Telephone Calls (tolls only)	11/01/02	1.00
Telephone Calls (tolls only)	11/01/02	1.00
Telephone Calls (tolls only)	11/01/02	1.00
Telephone Calls (tolls only)	11/01/02	1.00
Telephone Calls (tolls only)	11/01/02	1.00
Transportation	11/01/02	27.00
Photocopies	11/03/02	.20
Photocopies	11/03/02	.10
Photocopies	11/03/02	.50
Photocopies	11/03/02	13.20
Telephone Calls (tolls only)	11/03/02	1.00
Photocopies	11/04/02	.10
Photocopies	11/04/02	.90
Photocopies	11/04/02	3.30
Photocopies	11/04/02	.60
Photocopies	11/04/02	1.00
Photocopies	11/04/02	1.40

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Photocopies	11/04/02	.60
Photocopies	11/04/02	.60
Photocopies	11/04/02	2.00
Photocopies	11/04/02	2.20
Photocopies	11/04/02	.60
Photocopies	11/04/02	.60
Photocopies	11/04/02	.10
Photocopies	11/04/02	3.40
Photocopies	11/04/02	.30
Photocopies	11/04/02	2.40
Photocopies	11/04/02	.20
Photocopies	11/04/02	.90
Photocopies	11/04/02	.50
Photocopies	11/04/02	220.50
Photocopies	11/04/02	172.60
Photocopies	11/04/02	7.70
Photocopies	11/04/02	.50
Photocopies	11/04/02	.10
Photocopies	11/04/02	12.90
Photocopies	11/04/02	.50

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Photocopies	11/04/02	1.80
Photocopies	11/04/02	7.20
Telephone Calls (tolls only)	11/04/02	1.00
Telephone Calls (tolls only)	11/04/02	1.00
Telephone Calls (tolls only)	11/04/02	1.00
Telephone Calls (tolls only)	11/04/02	1.00
Telephone Calls (tolls only)	11/04/02	1.00
Telephone Calls (tolls only)	11/04/02	1.00
Telephone Calls (tolls only)	11/04/02	1.00
Telephone Calls (tolls only)	11/04/02	1.00
Telephone Calls (tolls only)	11/04/02	1.00
Telephone Calls (tolls only)	11/04/02	1.00
Telephone Calls (tolls only)	11/04/02	1.00
Photocopies	11/05/02	4.20
Photocopies	11/05/02	6.60
Photocopies	11/05/02	2.40
Photocopies	11/05/02	.30
Photocopies	11/05/02	2.80
Photocopies	11/05/02	2.90
Photocopies	11/05/02	54.10

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Photocopies	11/05/02	33.30
Photocopies	11/05/02	36.00
Photocopies	11/05/02	1.00
Photocopies	11/05/02	1.40
Photocopies	11/05/02	21.90
Photocopies	11/05/02	.30
Photocopies	11/05/02	1.20
Photocopies	11/05/02	1.20
Photocopies	11/05/02	9.00
Photocopies	11/05/02	1.20
Photocopies	11/05/02	4.20
Travel-Out of Town-lodging,etc	11/05/02	590.66
Travel-Out of Town-lodging,etc	11/05/02	335.88
Travel - Air Fare	11/05/02	456.00
Travel - Air Fare	11/05/02	764.00
Travel - Air Fare	11/05/02	1,506.50
Telephone Calls (tolls only)	11/05/02	32.55
Telephone Calls (tolls only)	11/05/02	1.00
Telephone Calls (tolls only)	11/05/02	1.00
Telephone Calls (tolls only)	11/05/02	1.00



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Telephone Calls (tolls only)	11/05/02	1.00
Telephone Calls (tolls only)	11/05/02	1.00
Telephone Calls (tolls only)	11/05/02	1.00
Telephone Calls (tolls only)	11/05/02	1.00
Telephone Calls (tolls only)	11/05/02	1.00
Telephone Calls (tolls only)	11/05/02	1.00
Telephone Calls (tolls only)	11/05/02	1.00
Telephone Calls (tolls only)	11/05/02	1.00
Telephone Calls (tolls only)	11/05/02	1.00
Telephone Calls (tolls only)	11/05/02	1.00
Transportation	11/05/02	16.00
Photocopies	11/06/02	3.50
Photocopies	11/06/02	.60
Photocopies	11/06/02	.30
Photocopies	11/06/02	.40
Photocopies	11/06/02	.70
Photocopies	11/06/02	8.10
Photocopies	11/06/02	59.00
Photocopies	11/06/02	.50
Photocopies	11/06/02	14.60
Photocopies	11/06/02	14.20

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Telephone Calls (tolls only)	11/06/02	1.00
Outside Photocopy	11/06/02	535.00
Meals, Chargeable (dinners, lunc	11/06/02	17.70
Meals, Chargeable (dinners, lunc	11/06/02	14.12
Air Freight	11/06/02	17.38
Air Freight	11/06/02	17.38
Air Freight	11/06/02	12.55
Air Freight	11/06/02	19.47
Air Freight	11/06/02	38.23
Air Freight	11/06/02	15.30
Air Freight	11/06/02	15.30
Air Freight	11/06/02	13.41
Air Freight	11/06/02	14.13
Air Freight	11/06/02	26.88
Air Freight	11/06/02	21.08
Air Freight	11/06/02	13.19
Air Freight	11/06/02	15.30
Air Freight	11/06/02	23.64
Air Freight	11/06/02	14.13
Air Freight	11/06/02	14.13
Air Freight	11/06/02	11.33

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Air Freight	11/06/02	26.88
Air Freight	11/06/02	17.38
Air Freight	11/06/02	23.64
Air Freight	11/06/02	21.08
Air Freight	11/06/02	30.13
Air Freight	11/06/02	19.47
Air Freight	11/06/02	14.13
Air Freight	11/06/02	23.64
Air Freight	11/06/02	22.71
Air Freight	11/06/02	23.64
Air Freight	11/06/02	15.30
Air Freight	11/06/02	19.47
Transportation	11/06/02	140.76
Transportation	11/06/02	66.81
Photocopies	11/07/02	.20
Photocopies	11/07/02	1.50
Photocopies	11/07/02	10.60
Photocopies	11/07/02	.50
Photocopies	11/07/02	8.40
Photocopies	11/07/02	1.00

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Photocopies	11/07/02	.80
Photocopies	11/07/02	5.60
Photocopies	11/07/02	3.00
Photocopies	11/07/02	13.80
Telephone Calls (tolls only)	11/07/02	1.00
Telephone Calls (tolls only)	11/07/02	1.00
Telephone Calls (tolls only)	11/07/02	1.00
Telephone Calls (tolls only)	11/07/02	1.00
Telephone Calls (tolls only)	11/07/02	1.00
Meals, Chargeable (dinners, lunch)	11/07/02	3.93
Transportation	11/07/02	48.45
Transportation	11/07/02	17.34
Transportation	11/07/02	17.34
Photocopies	11/08/02	16.00
Photocopies	11/08/02	5.60
Photocopies	11/08/02	.60
Photocopies	11/08/02	1.20
Photocopies	11/08/02	1.70
Photocopies	11/08/02	4.80
Photocopies	11/08/02	7.60
Photocopies	11/08/02	1.10

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Photocopies	11/08/02	1.10
Photocopies	11/08/02	.60
Photocopies	11/08/02	3.00
Photocopies	11/08/02	6.10
Photocopies	11/08/02	350.80
Photocopies	11/08/02	2.10
Telephone Calls (tolls only)	11/08/02	1.00
Telephone Calls (tolls only)	11/08/02	1.00
Telephone Calls (tolls only)	11/08/02	1.00
Telephone Calls (tolls only)	11/08/02	1.00
Telephone Calls (tolls only)	11/08/02	1.00
Telephone Calls (tolls only)	11/08/02	1.00
Telephone Calls (tolls only)	11/08/02	1.00
Telephone Calls (tolls only)	11/08/02	1.00
Telephone Calls (tolls only)	11/08/02	1.00
Telephone Calls (tolls only)	11/08/02	1.00
Telephone Calls (tolls only)	11/08/02	1.00
Telephone Calls (tolls only)	11/08/02	1.00
Transportation	11/08/02	5.00
Transportation	11/08/02	5.00

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Photocopies	11/11/02	.40
Photocopies	11/11/02	3.60
Photocopies	11/11/02	.80
Photocopies	11/11/02	.60
Photocopies	11/11/02	.10
Photocopies	11/11/02	14.00
Photocopies	11/11/02	.30
Photocopies	11/11/02	.10
Photocopies	11/11/02	.60
Photocopies	11/11/02	20.20
Photocopies	11/11/02	.20
Photocopies	11/11/02	2.80
Photocopies	11/11/02	1.40
Photocopies	11/11/02	1.20
Photocopies	11/11/02	1.20
Photocopies	11/11/02	4.20
Telephone Calls (tolls only)	11/11/02	1.00
Telephone Calls (tolls only)	11/11/02	1.00
Telephone Calls (tolls only)	11/11/02	1.00
Telephone Calls (tolls only)	11/11/02	1.00
Telephone Calls (tolls only)	11/11/02	1.00

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Telephone Calls (tolls only)	11/11/02	1.00
Telephone Calls (tolls only)	11/11/02	1.00
Telephone Calls (tolls only)	11/11/02	1.00
Telephone Calls (tolls only)	11/11/02	1.00
Telephone Calls (tolls only)	11/11/02	1.00
Photocopies	11/12/02	25.10
Photocopies	11/12/02	.90
Photocopies	11/12/02	2.60
Photocopies	11/12/02	2.40
Photocopies	11/12/02	18.00
Photocopies	11/12/02	9.40
Photocopies	11/12/02	3.00
Photocopies	11/12/02	8.40
Photocopies	11/12/02	18.00
Photocopies	11/12/02	2.30
Photocopies	11/12/02	6.00
Photocopies	11/12/02	6.00
Photocopies	11/12/02	30.40
Photocopies	11/12/02	9.60
Photocopies	11/12/02	1.20
Photocopies	11/12/02	7.80

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Photocopies	11/12/02	6.60
Photocopies	11/12/02	16.80
Photocopies	11/12/02	16.80
Travel-Out of Town-lodging,etc	11/12/02	321.48
Travel - Air Fare	11/12/02	474.50
Telephone Calls (tolls only)	11/12/02	1.00
Telephone Calls (tolls only)	11/12/02	1.00
Telephone Calls (tolls only)	11/12/02	1.00
Telephone Calls (tolls only)	11/12/02	1.00
Telephone Calls (tolls only)	11/12/02	1.00
Telephone Calls (tolls only)	11/12/02	1.00
Telephone Calls (tolls only)	11/12/02	1.00
Telephone Calls (tolls only)	11/12/02	1.00
Telephone Calls (tolls only)	11/12/02	1.00
Telephone Calls (tolls only)	11/12/02	1.00
Telephone Calls (tolls only)	11/12/02	1.00
Telephone Calls (tolls only)	11/12/02	1.00
Telephone Calls (tolls only)	11/12/02	1.00
Meals,Chargeable(dinners, lunc	11/12/02	38.63
Air Freight	11/12/02	13.19

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Air Freight	11/12/02	42.64
Air Freight	11/12/02	22.71
Air Freight	11/12/02	37.54
Air Freight	11/12/02	13.41
Air Freight	11/12/02	12.11
Air Freight	11/12/02	11.68
Air Freight	11/12/02	12.11
Air Freight	11/12/02	13.41
Air Freight	11/12/02	13.41
Transportation	11/12/02	47.94
Overtime - Secretarial	11/13/02	156.00
Photocopies	11/13/02	7.10
Photocopies	11/13/02	6.80
Photocopies	11/13/02	5.10
Photocopies	11/13/02	5.70
Photocopies	11/13/02	2.40
Photocopies	11/13/02	1.00
Photocopies	11/13/02	10.80
Photocopies	11/13/02	6.00
Photocopies	11/13/02	3.60
Photocopies	11/13/02	4.80

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Telephone Calls (tolls only)	11/13/02	1.00
Telephone Calls (tolls only)	11/13/02	1.00
Telephone Calls (tolls only)	11/13/02	1.00
Telephone Calls (tolls only)	11/13/02	1.00
Overtime - Clerical	11/13/02	48.00
Overtime - Clerical	11/13/02	48.00
Electronic Research	11/13/02	2.00
Electronic Research	11/13/02	3.00
Electronic Research	11/13/02	781.00
Electronic Research	11/13/02	40.00
Electronic Research	11/13/02	41.00
Photocopies	11/14/02	20.10
Photocopies	11/14/02	1.00
Photocopies	11/14/02	13.30
Photocopies	11/14/02	38.10
Photocopies	11/14/02	70.40
Photocopies	11/14/02	1.20
Photocopies	11/14/02	1.50
Photocopies	11/14/02	1.20
Photocopies	11/14/02	1.20

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Photocopies	11/14/02	4.20
Photocopies	11/14/02	31.80
Telephone Calls (tolls only)	11/14/02	1.00
Telephone Calls (tolls only)	11/14/02	1.00
Telephone Calls (tolls only)	11/14/02	1.00
Telephone Calls (tolls only)	11/14/02	2.00
Telephone Calls (tolls only)	11/14/02	1.00
Telephone Calls (tolls only)	11/14/02	1.00
Telephone Calls (tolls only)	11/14/02	2.00
Telephone Calls (tolls only)	11/14/02	1.00
Telephone Calls (tolls only)	11/14/02	1.00
Food Service - Conference	11/14/02	315.80
Food Service - Conference	11/14/02	49.03
Food Service - Conference	11/14/02	100.88
Meals, Chargeable (dinners, lunch)	11/14/02	10.00
Transportation	11/14/02	41.31
Transportation	11/14/02	41.31
Transportation	11/14/02	53.04
Transportation	11/14/02	51.51
Transportation	11/14/02	20.40
Photocopies	11/15/02	2.40

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Photocopies	11/15/02	1.20
Photocopies	11/15/02	.40
Photocopies	11/15/02	.20
Photocopies	11/15/02	17.00
Photocopies	11/15/02	36.60
Photocopies	11/15/02	2.40
Photocopies	11/15/02	19.60
Photocopies	11/15/02	6.30
Photocopies	11/15/02	2.30
Photocopies	11/15/02	3.00
Photocopies	11/15/02	2.40
Photocopies	11/15/02	4.20
Photocopies	11/15/02	3.60
Photocopies	11/15/02	2.40
Photocopies	11/15/02	30.60
Travel-Out of Town-lodging,etc	11/15/02	314.88
Travel-Out of Town-lodging,etc	11/15/02	322.78
Travel - Air Fare	11/15/02	454.50
Telephone Calls (tolls only)	11/15/02	1.00
Telephone Calls (tolls only)	11/15/02	1.00

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Telephone Calls (tolls only)	11/15/02	1.00
Telephone Calls (tolls only)	11/15/02	1.00
Telephone Calls (tolls only)	11/15/02	1.00
Telephone Calls (tolls only)	11/15/02	1.00
Telephone Calls (tolls only)	11/15/02	1.00
Telephone Calls (tolls only)	11/15/02	1.00
Telephone Calls (tolls only)	11/15/02	1.00
Telephone Calls (tolls only)	11/15/02	1.00
Telephone Calls (tolls only)	11/15/02	1.00
Telephone Calls (tolls only)	11/15/02	1.00
Meals, Chargeable (dinners, lunc	11/15/02	13.10
Transportation	11/15/02	40.00
Transportation	11/15/02	9.00
Transportation	11/15/02	9.00
Transportation	11/15/02	27.50
Transportation	11/15/02	19.00
Transportation	11/15/02	137.00
Transportation	11/15/02	15.00
Photocopies	11/17/02	16.60
Photocopies	11/18/02	10.50
Photocopies	11/18/02	1.20

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Photocopies	11/18/02	.30
Photocopies	11/18/02	.70
Photocopies	11/18/02	.60
Photocopies	11/18/02	2.10
Photocopies	11/18/02	8.70
Photocopies	11/18/02	8.10
Photocopies	11/18/02	2.60
Photocopies	11/18/02	.10
Photocopies	11/18/02	.30
Photocopies	11/18/02	4.20
Photocopies	11/18/02	.60
Photocopies	11/18/02	2.80
Photocopies	11/18/02	.30
Photocopies	11/18/02	2.00
Photocopies	11/18/02	3.60
Photocopies	11/18/02	435.80
Photocopies	11/18/02	31.00
Photocopies	11/18/02	26.40
Photocopies	11/18/02	5.40
Photocopies	11/18/02	16.80



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Telephone Calls (tolls only)	11/18/02	1.00
Telephone Calls (tolls only)	11/18/02	1.00
Telephone Calls (tolls only)	11/18/02	1.00
Telephone Calls (tolls only)	11/18/02	1.00
Meals,Chargeable(dinners, lunc	11/18/02	10.35
Meals,Chargeable(dinners, lunc	11/18/02	13.00
Meals,Chargeable(dinners, lunc	11/18/02	16.50
Meals,Chargeable(dinners, lunc	11/18/02	13.60
Transportation	11/18/02	72.42
Photocopies	11/19/02	17.10
Photocopies	11/19/02	1.00
Photocopies	11/19/02	7.00
Photocopies	11/19/02	10.80
Photocopies	11/19/02	.60
Photocopies	11/19/02	.40
Photocopies	11/19/02	.20
Photocopies	11/19/02	.70
Photocopies	11/19/02	.90
Photocopies	11/19/02	.90
Photocopies	11/19/02	.10

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Photocopies	11/19/02	1.20
Photocopies	11/19/02	9.60
Photocopies	11/19/02	9.60
Photocopies	11/19/02	10.80
Photocopies	11/19/02	9.60
Photocopies	11/19/02	7.80
Photocopies	11/19/02	1.20
Photocopies	11/19/02	7.20
Telephone Calls (tolls only)	11/19/02	1.00
Telephone Calls (tolls only)	11/19/02	1.00
Telephone Calls (tolls only)	11/19/02	1.00
Telephone Calls (tolls only)	11/19/02	1.00
Telephone Calls (tolls only)	11/19/02	1.00
Telephone Calls (tolls only)	11/19/02	1.00
Telephone Calls (tolls only)	11/19/02	1.00
Telephone Calls (tolls only)	11/19/02	1.00
Food Service - Conference	11/19/02	52.10
Food Service - Conference	11/19/02	9.55
Food Service - Conference	11/19/02	124.90
Food Service - Conference	11/19/02	60.00
Food Service - Conference	11/19/02	18.25

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Food Service - Conference	11/19/02	90.05
Food Service - Conference	11/19/02	3.15
Food Service - Conference	11/19/02	22.50
Meals,Chargeable(dinners, lunc	11/19/02	10.85
Meals,Chargeable(dinners, lunc	11/19/02	19.20
Transportation	11/19/02	41.31
Transportation	11/19/02	109.65
Transportation	11/19/02	48.96
Photocopies	11/20/02	1.20
Photocopies	11/20/02	4.00
Photocopies	11/20/02	1.50
Photocopies	11/20/02	3.30
Photocopies	11/20/02	2.40
Photocopies	11/20/02	17.80
Photocopies	11/20/02	1.20
Photocopies	11/20/02	1.20
Photocopies	11/20/02	11.40
Photocopies	11/20/02	5.40
Photocopies	11/20/02	9.00
Photocopies	11/20/02	9.60

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Photocopies	11/20/02	5.40
Photocopies	11/20/02	7.20
Photocopies	11/20/02	19.20
Photocopies	11/20/02	1.80
Photocopies	11/20/02	56.40
Photocopies	11/20/02	171.60
Photocopies	11/20/02	1.80
Telephone Calls (tolls only)	11/20/02	1.00
Telephone Calls (tolls only)	11/20/02	1.00
Telephone Calls (tolls only)	11/20/02	1.00
Telephone Calls (tolls only)	11/20/02	1.00
Telephone Calls (tolls only)	11/20/02	1.00
Telephone Calls (tolls only)	11/20/02	1.00
Telephone Calls (tolls only)	11/20/02	1.00
Telephone Calls (tolls only)	11/20/02	1.00
Photocopies	11/21/02	.80
Photocopies	11/21/02	11.20
Photocopies	11/21/02	1.80
Photocopies	11/21/02	12.30
Photocopies	11/21/02	1.00
Photocopies	11/21/02	1.00

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Photocopies	11/21/02	.90
Photocopies	11/21/02	3.50
Photocopies	11/21/02	.20
Photocopies	11/21/02	2.40
Photocopies	11/21/02	1.80
Photocopies	11/21/02	1.20
Photocopies	11/21/02	3.60
Photocopies	11/21/02	4.80
Photocopies	11/21/02	1.80
Photocopies	11/21/02	2.40
Telephone Calls (tolls only)	11/21/02	1.00
Telephone Calls (tolls only)	11/21/02	1.00
Telephone Calls (tolls only)	11/21/02	1.00
Telephone Calls (tolls only)	11/21/02	1.00
Telephone Calls (tolls only)	11/21/02	1.00
Telephone Calls (tolls only)	11/21/02	1.00
Telephone Calls (tolls only)	11/21/02	1.00
Telephone Calls (tolls only)	11/21/02	1.00
Telephone Calls (tolls only)	11/21/02	1.00
Messenger Cost	11/22/02	15.00

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Photocopies	11/22/02	.30
Photocopies	11/22/02	.40
Photocopies	11/22/02	.30
Photocopies	11/22/02	1.60
Photocopies	11/22/02	.80
Photocopies	11/22/02	4.90
Photocopies	11/22/02	.80
Photocopies	11/22/02	.60
Photocopies	11/22/02	7.90
Photocopies	11/22/02	15.60
Photocopies	11/22/02	12.00
Photocopies	11/22/02	2.40
Photocopies	11/22/02	3.60
Telephone Calls (tolls only)	11/22/02	1.00
Telephone Calls (tolls only)	11/22/02	1.00
Travel-Out of Town-lodging,etc	11/22/02	748.80
Travel - Air Fare	11/22/02	1,440.58
Telephone Calls (tolls only)	11/22/02	1.00
Telephone Calls (tolls only)	11/22/02	1.00
Telephone Calls (tolls only)	11/22/02	1.00
Telephone Calls (tolls only)	11/22/02	1.00

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Telephone Calls (tolls only)	11/22/02	1.00
Telephone Calls (tolls only)	11/22/02	1.00
Telephone Calls (tolls only)	11/22/02	1.00
Overtime - Clerical	11/22/02	48.00
Overtime - Clerical	11/22/02	48.00
Overtime - Clerical	11/22/02	48.00
Overtime - Clerical	11/22/02	144.00
Transportation	11/22/02	20.00
Photocopies	11/25/02	.20
Photocopies	11/25/02	.90
Photocopies	11/25/02	.50
Photocopies	11/25/02	.30
Photocopies	11/25/02	.90
Photocopies	11/25/02	17.10
Photocopies	11/25/02	2.00
Photocopies	11/25/02	3.40
Photocopies	11/25/02	.30
Photocopies	11/25/02	1.40
Photocopies	11/25/02	2.90
Photocopies	11/25/02	2.00



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Telephone Calls (tolls only)	11/25/02	1.00
Transportation	11/25/02	40.29
Transportation	11/25/02	47.94
Photocopies	11/26/02	.50
Photocopies	11/26/02	.10
Photocopies	11/26/02	.50
Photocopies	11/26/02	.30
Photocopies	11/26/02	.20
Photocopies	11/26/02	1.80
Photocopies	11/26/02	2.40
Photocopies	11/26/02	11.50
Photocopies	11/26/02	.70
Photocopies	11/26/02	.90
Photocopies	11/26/02	1.00
Photocopies	11/26/02	.20
Photocopies	11/26/02	11.30
Photocopies	11/26/02	.60
Photocopies	11/26/02	.50
Telephone Calls (tolls only)	11/26/02	1.00
Telephone Calls (tolls only)	11/26/02	1.00

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Telephone Calls (tolls only)	11/26/02	1.00
Telephone Calls (tolls only)	11/26/02	1.00
Air Freight	11/26/02	26.18
Air Freight	11/26/02	26.18
Air Freight	11/26/02	26.18
Air Freight	11/26/02	16.69
Air Freight	11/26/02	26.18
Air Freight	11/26/02	16.69
Air Freight	11/26/02	24.33
Air Freight	11/26/02	16.69
Air Freight	11/26/02	16.69
Air Freight	11/26/02	26.18
Air Freight	11/26/02	24.33
Air Freight	11/26/02	12.68
Air Freight	11/26/02	11.79
Transportation	11/26/02	123.42
Transportation	11/26/02	22.44
Transportation	11/26/02	22.44
Photocopies	11/27/02	.70
Photocopies	11/27/02	5.10
Photocopies	11/27/02	.60

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Photocopies	11/27/02	.10
Photocopies	11/27/02	1.00
Photocopies	11/27/02	2.60
Photocopies	11/27/02	.20
Photocopies	11/27/02	1.20
Photocopies	11/27/02	1.80
Photocopies	11/27/02	1.00
Photocopies	11/27/02	2.10
Photocopies	11/27/02	741.30
Photocopies	11/27/02	.60
Telephone Calls (tolls only)	11/27/02	1.00
Telephone Calls (tolls only)	11/27/02	1.00
Telephone Calls (tolls only)	11/27/02	1.00
Meals, Chargeable (dinners, lunch)	11/27/02	14.80
Photocopies	12/02/02	2.20
Photocopies	12/02/02	1.40
Photocopies	12/02/02	.50
Photocopies	12/02/02	11.90
Photocopies	12/02/02	6.40
Photocopies	12/02/02	1.80

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Photocopies	12/02/02	2.40
Photocopies	12/02/02	6.60
Photocopies	12/02/02	27.60
Photocopies	12/02/02	13.80
Telephone Calls (tolls only)	12/02/02	1.00
Telephone Calls (tolls only)	12/02/02	1.00
Telephone Calls (tolls only)	12/02/02	1.00
Telephone Calls (tolls only)	12/02/02	1.00
Telephone Calls (tolls only)	12/02/02	1.00
Telephone Calls (tolls only)	12/02/02	1.00
Telephone Calls (tolls only)	12/02/02	1.00
Telephone Calls (tolls only)	12/02/02	1.00
Telephone Calls (tolls only)	12/02/02	1.00
Telephone Calls (tolls only)	12/02/02	1.00
Telephone Calls (tolls only)	12/02/02	1.00
Telephone Calls (tolls only)	12/02/02	1.00
Telephone Calls (tolls only)	12/02/02	1.00
Telephone Calls (tolls only)	12/02/02	1.00
Telephone Calls (tolls only)	12/02/02	1.00
Air Freight	12/02/02	27.14
Air Freight	12/02/02	14.27

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Air Freight	12/02/02	27.14
Air Freight	12/02/02	17.54
Air Freight	12/02/02	30.42
Air Freight	12/02/02	15.44
Air Freight	12/02/02	15.44
Air Freight	12/02/02	17.54
Air Freight	12/02/02	31.76
Air Freight	12/02/02	14.27
Air Freight	12/02/02	21.29
Air Freight	12/02/02	17.54
Air Freight	12/02/02	19.66
Air Freight	12/02/02	19.66
Air Freight	12/02/02	15.44
Air Freight	12/02/02	14.27
Air Freight	12/02/02	16.85
Air Freight	12/02/02	23.87
Air Freight	12/02/02	14.27
Air Freight	12/02/02	22.93
Air Freight	12/02/02	23.87
Air Freight	12/02/02	23.87

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Air Freight	12/02/02	21.29
Air Freight	12/02/02	19.66
Air Freight	12/02/02	23.87
Transportation	12/02/02	19.38
Photocopies	12/03/02	9.20
Photocopies	12/03/02	1.80
Photocopies	12/03/02	2.70
Photocopies	12/03/02	.70
Photocopies	12/03/02	.90
Photocopies	12/03/02	.90
Photocopies	12/03/02	7.50
Photocopies	12/03/02	.30
Photocopies	12/03/02	4.20
Photocopies	12/03/02	.60
Photocopies	12/03/02	.30
Photocopies	12/03/02	.60
Photocopies	12/03/02	.60
Photocopies	12/03/02	67.30
Photocopies	12/03/02	7.40
Photocopies	12/03/02	2.40
Telephone Calls (tolls only)	12/03/02	1.00

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Telephone Calls (tolls only)	12/03/02	1.00
Telephone Calls (tolls only)	12/03/02	1.00
Telephone Calls (tolls only)	12/03/02	1.00
Telephone Calls (tolls only)	12/03/02	1.00
Telephone Calls (tolls only)	12/03/02	1.00
Telephone Calls (tolls only)	12/03/02	1.00
Telephone Calls (tolls only)	12/03/02	1.00
Travel-Out of Town-lodging,etc	12/03/02	642.85
Travel - Air Fare	12/03/02	1,526.50
Transportation	12/03/02	5.00
Photocopies	12/04/02	.50
Photocopies	12/04/02	.90
Photocopies	12/04/02	5.20
Photocopies	12/04/02	5.40
Photocopies	12/04/02	14.20
Photocopies	12/04/02	.40
Photocopies	12/04/02	20.00
Photocopies	12/04/02	24.00
Photocopies	12/04/02	23.40
Telephone Calls (tolls only)	12/04/02	400.00



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Telephone Calls (tolls only)	12/04/02	1.00
Telephone Calls (tolls only)	12/04/02	1.00
Telephone Calls (tolls only)	12/04/02	1.00
Telephone Calls (tolls only)	12/04/02	1.00
Transportation	12/04/02	18.36
Photocopies	12/05/02	3.60
Photocopies	12/05/02	.30
Photocopies	12/05/02	10.30
Photocopies	12/05/02	18.00
Photocopies	12/05/02	2.00
Photocopies	12/05/02	297.70
Photocopies	12/05/02	18.00
Photocopies	12/05/02	23.40
Photocopies	12/05/02	25.80
Photocopies	12/05/02	1.20
Photocopies	12/05/02	2.40
Photocopies	12/05/02	1.20
Telephone Calls (tolls only)	12/05/02	1.00
Photocopies	12/06/02	2.00
Photocopies	12/06/02	.80
Photocopies	12/06/02	1.50

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Photocopies	12/06/02	.50
Photocopies	12/06/02	.40
Photocopies	12/06/02	.40
Photocopies	12/06/02	2.40
Photocopies	12/06/02	17.40
Photocopies	12/06/02	1.20
Photocopies	12/06/02	2.40
Photocopies	12/06/02	5.40
Photocopies	12/06/02	19.80
Photocopies	12/06/02	15.60
Messenger Cost	12/06/02	11.00
Food Service - Conference	12/06/02	633.45
Transportation	12/06/02	26.52
Transportation	12/06/02	21.42
Transportation	12/06/02	16.32
Photocopies	12/09/02	.80
Photocopies	12/09/02	1.20
Photocopies	12/09/02	.60
Photocopies	12/09/02	1.10
Photocopies	12/09/02	4.20

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Photocopies	12/09/02	3.60
Photocopies	12/09/02	.80
Photocopies	12/09/02	1.00
Photocopies	12/09/02	.90
Photocopies	12/09/02	2.10
Photocopies	12/09/02	52.50
Photocopies	12/09/02	.20
Photocopies	12/09/02	7.80
Photocopies	12/09/02	1.20
Photocopies	12/09/02	6.00
Photocopies	12/09/02	2.40
Photocopies	12/09/02	5.40
Photocopies	12/09/02	3.00
Telephone Calls (tolls only)	12/09/02	1.00
Transportation	12/09/02	17.34
Photocopies	12/10/02	3.60
Photocopies	12/10/02	23.40
Photocopies	12/10/02	6.60
Photocopies	12/10/02	3.60
Photocopies	12/10/02	4.20
Photocopies	12/10/02	6.00

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Photocopies	12/10/02	.60
Photocopies	12/10/02	.60
Photocopies	12/10/02	14.30
Photocopies	12/10/02	.10
Photocopies	12/10/02	10.00
Photocopies	12/10/02	.40
Photocopies	12/10/02	.10
Photocopies	12/10/02	.50
Photocopies	12/10/02	.10
Photocopies	12/10/02	2.10
Photocopies	12/10/02	.80
Photocopies	12/10/02	3.50
Photocopies	12/10/02	211.90
Photocopies	12/10/02	254.90
Photocopies	12/10/02	29.70
Messenger Cost	12/10/02	68.00
Photocopies	12/11/02	73.50
Photocopies	12/11/02	19.80
Photocopies	12/11/02	5.90
Photocopies	12/11/02	5.40

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Photocopies	12/11/02	.20
Photocopies	12/11/02	1.20
Photocopies	12/11/02	1.60
Photocopies	12/11/02	14.40
Photocopies	12/11/02	7.90
Photocopies	12/11/02	1.20
Photocopies	12/11/02	1.40
Photocopies	12/11/02	.70
Photocopies	12/11/02	22.50
Photocopies	12/11/02	1.00
Photocopies	12/11/02	.30
Photocopies	12/11/02	.10
Photocopies	12/11/02	5.40
Photocopies	12/11/02	154.70
Photocopies	12/11/02	240.00
Photocopies	12/11/02	14.40
Photocopies	12/11/02	3.90
Photocopies	12/11/02	299.00
Photocopies	12/11/02	2.10
Photocopies	12/11/02	2.60
Photocopies	12/11/02	.70

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Food Service - Conference	12/11/02	21.23
Food Service - Conference	12/11/02	76.33
Food Service - Conference	12/11/02	14.94
Food Service - Conference	12/11/02	53.81
Meals, Chargeable (dinners, lunch)	12/11/02	9.28
Electronic Research	12/11/02	85.00
Electronic Research	12/11/02	23.00
Electronic Research	12/11/02	126.00
Electronic Research	12/11/02	367.00
Electronic Research	12/11/02	141.00
Electronic Research	12/11/02	234.00
Air Freight	12/11/02	21.29
Air Freight	12/11/02	25.62
Air Freight	12/11/02	22.93
Air Freight	12/11/02	12.67
Air Freight	12/11/02	30.07
Air Freight	12/11/02	15.07
Air Freight	12/11/02	11.44
Air Freight	12/11/02	13.32
Air Freight	12/11/02	13.54

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Air Freight	12/11/02	13.32
Air Freight	12/11/02	13.54
Transportation	12/11/02	41.31
Transportation	12/11/02	37.74
Transportation	12/11/02	71.91
Transportation	12/11/02	189.72
Transportation	12/11/02	97.92
Transportation	12/11/02	40.29
Transportation	12/11/02	24.48
Transportation	12/11/02	45.39
Transportation	12/11/02	60.69
Photocopies	12/12/02	6.00
Photocopies	12/12/02	.60
Photocopies	12/12/02	2.00
Photocopies	12/12/02	22.00
Photocopies	12/12/02	35.40
Photocopies	12/12/02	58.90
Photocopies	12/12/02	.60
Photocopies	12/12/02	4.10
Photocopies	12/12/02	6.80
Photocopies	12/12/02	2.50

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Photocopies	12/12/02	1.40
Photocopies	12/12/02	8.50
Photocopies	12/12/02	2.80
Photocopies	12/12/02	.60
Photocopies	12/12/02	6.10
Telephone Calls (tolls only)	12/12/02	1.00
Transportation	12/12/02	49.98
Transportation	12/12/02	58.14
Transportation	12/12/02	41.31
Photocopies	12/13/02	1.10
Photocopies	12/13/02	.70
Photocopies	12/13/02	.20
Photocopies	12/13/02	1.00
Photocopies	12/13/02	.10
Photocopies	12/13/02	.20
Photocopies	12/13/02	12.70
Photocopies	12/13/02	103.50
Photocopies	12/13/02	1.20
Photocopies	12/13/02	3.60
Telephone Calls (tolls only)	12/13/02	75.00



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Business Meals	12/13/02	1,199.24
Transportation	12/13/02	7.00
Photocopies	12/16/02	3.60
Photocopies	12/16/02	16.20
Photocopies	12/16/02	3.00
Photocopies	12/16/02	23.40
Photocopies	12/16/02	1.00
Photocopies	12/16/02	1.00
Photocopies	12/16/02	2.10
Photocopies	12/16/02	.40
Photocopies	12/16/02	5.00
Photocopies	12/16/02	2.40
Photocopies	12/16/02	2.40
Photocopies	12/16/02	.10
Photocopies	12/16/02	1.20
Photocopies	12/16/02	.80
Photocopies	12/16/02	1.80
Telephone Calls (tolls only)	12/16/02	10.00
Telephone Calls (tolls only)	12/16/02	1.00
Telephone Calls (tolls only)	12/16/02	1.00
Telephone Calls (tolls only)	12/16/02	1.00

<sup>1</sup> Half of cost of pre-meeting dinner with full Committee (including primary and alternate members) plus advisors.

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Telephone Calls (tolls only)	12/16/02	1.00
Telephone Calls (tolls only)	12/16/02	1.00
Transportation	12/16/02	20.40
Food Service - Conference	12/16/02	153.30
Meals, Chargeable (dinners, lunch)	12/16/02	18.60
Meals, Chargeable (dinners, lunch)	12/16/02	14.45
Meals, Chargeable (dinners, lunch)	12/16/02	22.65
Meals, Chargeable (dinners, lunch)	12/16/02	22.65
Meals, Chargeable (dinners, lunch)	12/16/02	14.39
Meals, Chargeable (dinners, lunch)	12/16/02	15.00
Photocopies	12/17/02	3.60
Photocopies	12/17/02	28.80
Photocopies	12/17/02	1.80
Photocopies	12/17/02	1.80
Photocopies	12/17/02	.20
Photocopies	12/17/02	.40
Photocopies	12/17/02	.50
Photocopies	12/17/02	.40
Photocopies	12/17/02	3.00
Photocopies	12/17/02	.40

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Photocopies	12/17/02	.10
Photocopies	12/17/02	.40
Photocopies	12/17/02	.20
Photocopies	12/17/02	.20
Photocopies	12/17/02	.20
Photocopies	12/17/02	.40
Photocopies	12/17/02	.20
Photocopies	12/17/02	.20
Photocopies	12/17/02	.20
Photocopies	12/17/02	.20
Photocopies	12/17/02	.60
Photocopies	12/17/02	.20
Photocopies	12/17/02	.20
Photocopies	12/17/02	.20
Photocopies	12/17/02	1.20
Photocopies	12/17/02	2.60
Photocopies	12/17/02	.50
Photocopies	12/17/02	11.70
Photocopies	12/17/02	2.00
Telephone Calls (tolls only)	12/17/02	55.88
Telephone Calls (tolls only)	12/17/02	280.28

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Telephone Calls (tolls only)	12/17/02	139.26
Telephone Calls (tolls only)	12/17/02	33.44
Telephone Calls (tolls only)	12/17/02	2.00
Photocopies	12/18/02	8.40
Photocopies	12/18/02	.60
Photocopies	12/18/02	17.10
Photocopies	12/18/02	.30
Photocopies	12/18/02	.10
Photocopies	12/18/02	1.40
Photocopies	12/18/02	2.50
Photocopies	12/18/02	2.10
Photocopies	12/18/02	6.10
Photocopies	12/18/02	1.70
Telephone Calls (tolls only)	12/18/02	2.00
Telephone Calls (tolls only)	12/18/02	2.00
Food Service - Conference	12/18/02	35.99
Meals, Chargeable (dinners, lunc	12/18/02	14.39
Air Freight	12/18/02	13.54
Air Freight	12/18/02	15.62
Air Freight	12/18/02	11.44

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Air Freight	12/18/02	14.27
Air Freight	12/18/02	13.54
Air Freight	12/18/02	11.44
Air Freight	12/18/02	13.32
Air Freight	12/18/02	13.32
Air Freight	12/18/02	13.54
Air Freight	12/18/02	11.44
Air Freight	12/18/02	13.54
Photocopies	12/19/02	8.40
Photocopies	12/19/02	3.00
Photocopies	12/19/02	1.20
Photocopies	12/19/02	.10
Photocopies	12/19/02	2.50
Telephone Calls (tolls only)	12/19/02	1.00
Transportation	12/19/02	75.48
Photocopies	12/20/02	3.60
Photocopies	12/20/02	33.00
Photocopies	12/20/02	1.80
Photocopies	12/20/02	1.80
Photocopies	12/20/02	3.60
Photocopies	12/20/02	3.60

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Overtime - Secretarial	12/20/02	288.00
Overtime - Secretarial	12/20/02	264.00
Travel-Out of Town-lodging,etc	12/20/02	372.50
Travel - Air Fare	12/20/02	1,326.50
Travel - Air Fare	12/20/02	228.00
Transportation	12/20/02	80.00
Meals,Chargeable(dinners, lunc	12/20/02	10.36
Meals,Chargeable(dinners, lunc	12/20/02	13.31
Photocopies	12/23/02	2.40
Photocopies	12/23/02	18.60
Electronic Research	12/23/02	35.00
Photocopies	12/24/02	46.20
Telephone Calls (tolls only)	12/26/02	1.00
Telephone Calls (tolls only)	12/26/02	1.00
Photocopies	12/27/02	7.20
Telephone Calls (tolls only)	12/27/02	97.00
Outside Photocopy	12/27/02	1,348.36 <sup>2</sup>
Photocopies	12/31/02	5.40
TOTAL DISBURSEMENTS		70,319.05

<sup>2</sup> This amount represents expenses incurred for outside photocopy assistance in preparation for 2004 examination conducted in connection with the stewardship investigation.

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TOTAL THIS STATEMENT \$ 1,810,906.55

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BUDGET/ACTUAL ANALYSIS SEPTEMBER 1, 2002 THROUGH DECEMBER 31, 2002								
DESCRIPTION (Project Code)	BUDGET SEPT. - DEC.	SEPT. 2002 ACTUAL	OCT. 2002 ACTUAL	NOV. 2002 ACTUAL	DEC. 2002 ACTUAL	SEPT. - DEC. ACTUAL	VARIANCE	
Investigatory Work/Asset Analysis Recovery (27)	\$270,000.00	\$34,593.50	\$100,910.00	\$68,572.00	\$43,657.50	\$247,733.00	(\$22,267.00)	
Asset Disposition (31,33)	\$130,000.00	\$29,754.50	\$39,036.50	\$16,490.00	\$9,654.00	\$94,935.00	(\$35,065.00)	
Review of Financial Information/Business Operations (26,36)	\$180,000.00	\$34,122.50	\$41,412.00	\$31,458.00	\$16,365.00	\$123,357.50	(\$56,642.50)	
Case Administration (22,29,30,32,35)	\$350,000.00	\$65,346.50	\$103,105.00	\$96,750.00	\$78,984.50	\$344,186.00	(\$5,814.00)	
Claims Administration and Objections (34)	\$140,000.00	\$39,902.00	\$40,555.50	\$15,145.50	\$10,565.50	\$106,168.50	(\$33,831.50)	
Debtor-in-Possession Financing (28)	\$25,000.00	\$474.00	\$375.00	\$612.00	\$0.00	\$1,461.00	(\$23,539.00)	
Litigation and Relief from Stay Proceedings (25,37)	\$180,000.00	\$34,790.00	\$59,524.50	\$27,887.00	\$11,135.00	\$133,336.50	(\$46,663.50)	
Plan, Disclosure Statement and Exclusivity (23,24)	\$180,000.00	\$3,895.50	\$13,162.00	\$31,519.50	\$88,329.50	\$136,906.50	(\$43,093.50)	
Special Litigation (41)	\$675,000.00	\$128,656.00	\$219,256.50	\$128,603.50	\$75,987.50	\$552,503.50	(\$122,496.50)	
<b>TOTAL:</b>	\$2,130,000.00	\$371,534.50	\$617,337.00	\$417,037.50	\$334,678.50	\$1,740,587.50	(\$389,412.50)	
Percentage of Total Budget		17.4%	29.0%	19.6%	15.7%		18.3%	